

EXHIBIT I

CERTIFIED COMMONWEALTH BUDGET

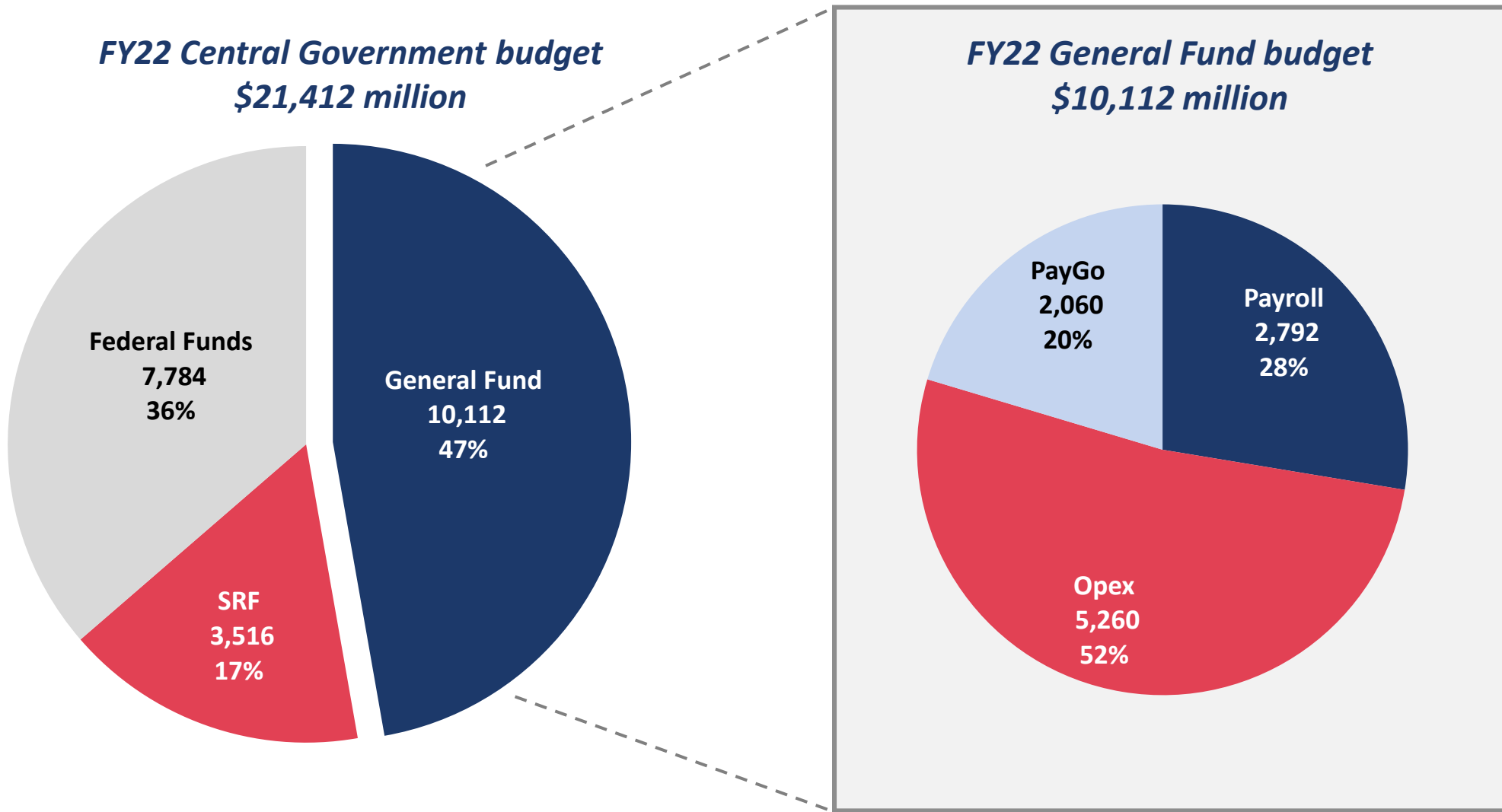


FY22 Certified Budget for the Commonwealth of Puerto Rico

June 30, 2021

Fund	Certified Amount (\$ in millions)	Page Number
General Fund	\$10,112	8
Special Revenue Funds	3,516	128
Federal Funds	7,784	196
Total	\$21,412	

The FY22 General Fund certified budget by type of spend¹



Note: Due to rounding, numbers presented may not add up precisely to the totals provided.
1. Excludes instrumentalities with independent fiscal plans
Source: FY22 certified budget



\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS				Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	FY22
Department of Public Safety														
45	Department of Public Safety	818,462	113,641	213,540	1,145,643	23,031	24,852	257	48,140	4,565	12,304	0	16,869	1,210,652
Total Department of Public Safety		818,462	113,641	213,540	1,145,643	23,031	24,852	257	48,140	4,565	12,304	0	16,869	1,210,652
Health														
71	Department of Health	75,562	239,215	97,784	412,561	10,072	115,826	1,456	127,354	59,385	467,952	0	527,337	1,067,252
90	Medical Services Administration of Puerto Rico	8,874	12,855	22,195	43,924	88,158	59,430	2,598	150,186	0	0	0	0	194,110
95	Mental Health and Drug Addiction Services Administration	20,197	59,924	37,043	117,164	0	5,264	0	5,264	7,111	43,907	0	51,018	173,446
187	Puerto Rico Health Insurance Administration	6,476	1,530,424	345	1,537,245	0	414,394	0	414,394	0	561,896	0	561,896	2,513,535
188	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	0	0	0	0	27,923	48,944	1,471	78,338	0	0	0	0	78,338
288	University of Puerto Rico Comprehensive Cancer Center	12,843	7,422	0	20,265	1,000	9,724	0	10,724	2,362	1,623	0	3,985	34,974
293	Center for Diabetes	285	10	0	295	0	409	0	409	0	0	0	0	704
Total Health		124,237	1,849,850	157,367	2,131,454	127,153	653,991	5,525	786,669	68,858	1,075,378	0	1,144,236	4,062,359
Education														
81	Department of Education	879,459	366,367	1,096,763	2,342,589	935	12,325	0	13,260	891,237	1,146,427	0	2,037,664	4,393,513
Total Education		879,459	366,367	1,096,763	2,342,589	935	12,325	0	13,260	891,237	1,146,427	0	2,037,664	4,393,513
UPR														
176	University of Puerto Rico (UPR)	0	628,510	0	628,510	0	0	0	0	0	0	0	0	628,510
Total UPR		0	628,510	0	628,510	0	0	0	0	0	0	0	0	628,510
Courts & Legislature														
10	The General Court of Justice	189,925	75,379	70,229	335,533	0	10,522	0	10,522	95	499	0	594	346,649
100	Legislative Assembly of the Commonwealth	0	90,124	9,199	99,323	0	0	0	0	0	0	0	0	99,323
Total Courts & Legislature		189,925	165,503	79,428	434,856	0	10,522	0	10,522	95	499	0	594	445,972
Families & Children														
122	Secretariat of the Department of the Family	12,913	13,936	18,676	45,525	0	0	0	0	5,099	11,572	0	16,671	62,196
123	Family and Children Administration	51,577	104,291	15,626	171,494	0	0	0	0	16,934	50,042	0	66,976	238,470
124	Child Support Administration (ASUME)	5,441	3,080	2,650	11,171	0	0	0	0	12,312	11,578	0	23,890	35,061
127	Administration for Socioeconomic Development of the Family	28,490	24,812	34,809	88,111	0	0	0	0	29,384	2,114,004	0	2,143,388	2,231,499
241	Administration for Integral Development of Childhood	2,012	2,002	3,010	7,024	0	0	0	0	11,372	85,016	0	96,388	103,412
Total Families & Children		100,433	148,121	74,771	323,325	0	0	0	0	75,101	2,272,212	0	2,347,313	2,670,638
Custody Accounts														
17	Assignments under the custody of the Office of Management and Budget	50,672	492,085	33,360	576,117	5,000	5,400	0	10,400	0	0	0	0	586,517
25	Assignments under the custody of the Department of the Treasury	0	651,568	32,580	684,148	0	82,434	322,674	405,108	0	0	0	0	1,089,256
Total Custody Accounts		50,672	1,143,653	65,940	1,260,265	5,000	87,834	322,674	415,508	0	0	0	0	1,675,773
Treasury/Office of the Chief Financial Officer														
16	Office of Management and Budget	6,515	6,191	6,190	18,896	327	686	0	1,013	0	0	0	0	19,909
24	Puerto Rico Department of the Treasury	58,969	72,160	46,111	177,240	7,127	23,736	0	30,863	0	0	0	0	208,103
30	Office of Human Resources Management and Transformation	1,865	846	3,949	6,660	368	487	0	855	0	0	0	0	7,515
31	General Services Administration	5,901	11,184	6,010	23,095	555	3,463	0	4,018	0	0	0	0	27,113
295	Fiscal Agency & Financial Advisory Authority	8,351	75,602	25	83,978	0	11,271	0	11,271	0	0	0	0	95,249
Total Treasury/Office of the Chief Financial Officer		81,601	165,983	62,285	309,869	8,377	39,643	0	48,020	0	0	0	0	357,889
Executive Office														
15	Office of the Governor	10,353	3,230	2,224	15,807	0	0	0	0	463	1,696	0	2,159	17,966
29	Puerto Rico Federal Affairs Administration	1,332	907	588	2,827	0	0	0	0	0	0	0	0	2,827

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS				Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	FY22
155	State Historic Preservation Office of Puerto Rico	893	734	267	1,894	0	985	0	985	1,436	1,703	0	3,139	6,018
161	Puerto Rico Infrastructure Financing Authority	1,582	0	135	1,717	0	639	0	639	0	0	0	0	2,356
162	Public Building Authority (PBA)	0	0	0	0	48,885	50,123	23,176	122,184	0	0	0	0	122,184
276	Public Private Partnership Authority	2,286	13,079	0	15,365	0	9,500	0	9,500	33,175	170,842	0	204,017	228,882
329	Office of SocioEconomic and Community Development	1,751	754	34	2,539	0	0	0	0	726	30,333	0	31,059	33,598
Total Executive Office		18,197	18,704	3,248	40,149	48,885	61,247	23,176	133,308	35,800	204,574	0	240,374	413,831
Municipalities														
208	Contributions to the Municipalities	0	87,892	0	87,892	0	0	0	0	0	0	0	0	87,892
Total Municipalities		0	87,892	0	87,892	0	0	0	0	0	0	0	0	87,892
Transparency & Control Entities														
8	Office of the Comptroller	28,725	9,670	6,256	44,651	0	0	0	0	0	0	0	0	44,651
193	Office of Government Ethics	7,102	1,414	607	9,123	0	0	0	0	0	0	0	0	9,123
Total Transparency & Control Entities		35,827	11,084	6,863	53,774	0	0	0	0	0	0	0	0	53,774
Public Works														
11	Puerto Rico Traffic Safety Commission	0	0	0	0	938	225	270	1,433	722	10,218	0	10,940	12,373
49	Department of Transportation and Public Works	15,736	97,761	20,739	134,236	15,882	23,602	2,201	41,685	0	0	0	0	175,921
168	Puerto Rico Ports Authority	0	0	0	0	20,102	46,720	24,525	91,347	0	42,999	0	42,999	134,346
285	Puerto Rico Integrated Transit Authority	8,239	7,735	14,356	30,330	27,696	11,881	0	39,577	5,122	16,142	0	21,264	91,171
Total Public Works		23,975	105,496	35,095	164,566	64,618	82,428	26,996	174,042	5,844	69,359	0	75,203	413,811
Economic Development														
119	Department of Economic Development and Commerce of Puerto Rico	10,530	10,778	11,256	32,564	25,301	80,599	9,347	115,247	8,007	147,090	0	155,097	302,908
Total Economic Development		10,530	10,778	11,256	32,564	25,301	80,599	9,347	115,247	8,007	147,090	0	155,097	302,908
State														
23	Puerto Rico Department of State	3,559	8,644	2,146	14,349	1,633	1,530	0	3,163	0	0	0	0	17,512
Total State		3,559	8,644	2,146	14,349	1,633	1,530	0	3,163	0	0	0	0	17,512
Labor														
34	Commission of Investigation, Processing and Appeals	279	100	120	499	0	0	0	0	0	0	0	0	499
67	Puerto Rico Department of Labor and Human Resources	3,895	7,178	42,382	53,455	25,411	278,292	4,354	308,057	15,398	10,115	0	25,513	387,025
68	Puerto Rico Labor Relations Board	536	12	328	876	146	281	0	427	0	0	0	0	1,303
126	Vocational Rehabilitation Administration	594	11,464	10,485	22,543	376	276	0	652	25,841	16,031	0	41,872	65,067
279	Public Service Appeals Commission	2,039	347	142	2,528	0	0	0	0	0	0	0	0	2,528
Total Labor		7,343	19,101	53,457	79,901	25,933	278,849	4,354	309,136	41,239	26,146	0	67,385	456,422
Corrections														
137	Department of Correction and Rehabilitation	203,713	107,238	50,653	361,604	0	22,937	0	22,937	16	3,265	0	3,281	387,822
220	Correctional Health Services Corporation	13,610	25,813	1,982	41,405	0	0	0	0	0	0	0	0	41,405
Total Corrections		217,323	133,051	52,635	403,009	0	22,937	0	22,937	16	3,265	0	3,281	429,227
Justice														
38	Puerto Rico Department of Justice	75,258	11,595	30,106	116,959	1,242	4,261	0	5,503	5,626	30,150	0	35,776	158,238
139	Parole Board	2,010	175	412	2,597	0	0	0	0	0	0	0	0	2,597
Total Justice		77,268	11,770	30,518	119,556	1,242	4,261	0	5,503	5,626	30,150	0	35,776	160,835
Agriculture														
55	Puerto Rico Department of Agriculture	6,269	17,193	12,277	35,739	899	731	0	1,630	753	214	0	967	38,336
198	Agricultural Insurance Corporation	0	0	0	0	1,111	1,237	123	2,471	0	0	0	0	2,471
277	Agricultural Enterprises Development Administration	0	0	6,462	6,462	10,454	102,236	2,847	115,537	0	0	0	0	121,999
Total Agriculture		6,269	17,193	18,739	42,201	12,464	104,204	2,970	119,638	753	214	0	967	162,806
Environmental														
50	Department of Natural and Environmental Resources	33,708	36,861	24,734	95,303	5,864	33,220	0	39,084	12,807	37,898	0	50,705	185,092

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS				Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	FY22
Total Environmental		33,708	36,861	24,734	95,303	5,864	33,220	0	39,084	12,807	37,898	0	50,705	185,092
Housing														
78	Department of Housing	7,777	1,908	13,904	23,589	520	19,133	1,343	20,996	15,832	826,579	0	842,411	886,996
106	Public Housing Administration	0	410	2,751	3,161	28	13,679	0	13,707	36,202	509,034	0	545,236	562,104
235	Puerto Rico Housing Finance Corporation	0	7,880	0	7,880	9,176	12,551	17	21,744	0	157,222	0	157,222	186,846
Total Housing		7,777	10,198	16,655	34,630	9,724	45,363	1,360	56,447	52,034	1,492,835	0	1,544,869	1,635,946
Culture														
82	Institute of Puerto Rican Culture	3,506	7,736	3,583	14,825	0	1,311	0	1,311	157	586	0	743	16,879
191	Musical Arts Corporation	3,248	1,276	389	4,913	457	1,060	0	1,517	0	0	0	0	6,430
192	Fine Arts Center Corporation	876	1,806	367	3,049	805	1,227	0	2,032	0	0	0	0	5,081
Total Culture		7,630	10,818	4,339	22,787	1,262	3,598	0	4,860	157	586	0	743	28,390
Ombudsman														
96	Office of the Women's Advocate	1,689	931	244	2,864	0	0	0	0	460	2,232	0	2,692	5,556
120	Veteran's Advocate Office	603	1,498	204	2,305	0	2,000	0	2,000	0	0	0	0	4,305
152	Elderly and Retired People Advocate Office	351	1,883	401	2,635	0	0	0	0	3,578	19,158	0	22,736	25,371
153	Office for People with Disabilities	775	423	449	1,647	0	0	0	0	1,839	285	0	2,124	3,771
231	Office for the Patient's Advocate	1,000	359	176	1,535	0	0	0	0	0	0	0	0	1,535
Total Ombudsman		4,418	5,094	1,474	10,986	0	2,000	0	2,000	5,877	21,675	0	27,552	40,538
Universities														
109	Puerto Rico School of Plastic Arts	1,601	615	296	2,512	377	1,581	0	1,958	0	0	0	0	4,470
215	Puerto Rico Conservatory of Music Corporation	2,953	1,438	0	4,391	2,103	1,396	424	3,923	0	0	0	0	8,314
Total Universities		4,554	2,053	296	6,903	2,480	2,977	424	5,881	0	0	0	0	12,784
Independent Agencies														
28	State Elections Commission	11,967	8,461	4,078	24,506	0	0	0	0	0	0	0	0	24,506
37	Civil Rights Commission	430	304	72	806	0	0	0	0	0	0	0	0	806
43	Puerto Rico National Guard	4,063	5,329	7,235	16,627	0	0	0	0	6,528	21,201	0	27,729	44,356
60	Office of the Citizen's Ombudsman	2,361	689	462	3,512	0	0	0	0	0	0	0	0	3,512
62	Cooperative Development Commission of Puerto Rico	1,229	344	985	2,558	0	0	0	0	0	0	0	0	2,558
69	Puerto Rico Department of Consumer Affairs	5,799	743	5,268	11,810	492	1,195	0	1,687	0	0	0	0	13,497
87	Department of Recreation and Sports	11,766	8,702	9,601	30,069	0	0	0	0	0	0	0	0	30,069
105	Puerto Rico Industrial Commission	0	0	0	0	10,386	4,220	4,745	19,351	0	0	0	0	19,351
167	Company for the Integral Development of the "Península de Cantera"	443	131	0	574	295	389	0	684	231	1,792	0	2,023	3,281
189	Forensic Science Bureau	11,312	3,404	2,000	16,716	0	437	0	437	123	722	0	845	17,998
196	Puerto Rico Public Broadcasting Corporation	0	0	0	0	0	2,500	0	2,500	0	0	0	0	2,500
200	Special Independent Prosecutor's Panel	1,232	1,851	3	3,086	0	0	0	0	0	0	0	0	3,086
238	The Port of the Americas Authority	47	151	1,323	1,521	0	0	0	0	0	0	0	0	1,521
264	Corporation for the "Caño Martin Peña" Enlace Project	1,691	28,134	0	29,825	0	0	0	0	42	3,238	0	3,280	33,105
268	Puerto Rico Institute of Statistics	746	1,070	0	1,816	0	0	0	0	0	0	0	0	1,816
271	Puerto Rico Technology and Innovation Services	3,348	35,286	0	38,634	0	0	0	0	0	0	0	0	38,634
272	Office of the Inspector General	5,734	3,047	570	9,351	4,443	766	0	5,209	0	0	0	0	14,560
281	Office of the Election Comptroller	2,208	140	38	2,386	0	0	0	0	0	0	0	0	2,386
286	Authority of the Port of Ponce	134	272	278	684	102	246	0	348	0	0	0	0	1,032
303	Convention Center of District Authority	0	0	0	0	1,018	24,825	0	25,843	0	0	0	0	25,843
311	Puerto Rico Gaming Commission	1,036	271	845	2,152	8,410	295,153	0	303,563	0	0	0	0	305,715

\$ in thousands

		GENERAL FUND				SPECIAL REVENUE FUNDS				FEDERAL FUNDS				Total
Agency #	Agency Name	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	FY22
312	Retirement Board of the Government of Puerto Rico	20,548	31,760	10,302	62,610	0	2,870	0	2,870	0	0	0	0	65,480
Total Independent Agencies		86,094	130,089	43,060	259,243	25,146	332,601	4,745	362,492	6,924	26,953	0	33,877	655,612
Closures per the government's reorganization plan														
138	Institutional Trust of the National Guard of Puerto Rico	0	0	0	0	541	6,131	45	6,717	0	0	0	0	6,717
186	Culebra Conservation and Development Authority	133	81	17	231	178	75	0	253	0	0	0	0	484
195	Economic Development Bank of PR	0	0	0	0	6,402	4,098	1,564	12,064	0	0	0	0	12,064
Total Closures per the government's reorganization plan		133	81	17	231	7,121	10,304	1,609	19,034	0	0	0	0	19,265
Utilities Commission														
298	Public Service Regulatory Board	3,005	241	5,007	8,253	9,124	19,832	685	29,641	665	707	0	1,372	39,266
Total Utilities Commission		3,005	241	5,007	8,253	9,124	19,832	685	29,641	665	707	0	1,372	39,266
Instrumentality														
310	Municipal Finance Corporation	0	0	0	0	562	132,892	0	133,454	0	0	0	0	133,454
Total Instrumentality		0	0	0	0	562	132,892	0	133,454	0	0	0	0	133,454
Finance Commission														
22	Office of The Commissioner of Insurance	0	0	0	0	5,215	2,382	1,264	8,861	0	0	0	0	8,861
75	Commissioner of Financial Institutions	0	0	0	0	6,942	3,098	2,263	12,303	0	0	0	0	12,303
Total Finance Commission		0	0	0	0	12,157	5,480	3,527	21,164	0	0	0	0	21,164
Land														
165	Land Authority of Puerto Rico	0	0	0	0	4,382	1,169	3,309	8,860	0	0	0	0	8,860
177	Land Administration of Puerto Rico	0	0	0	0	3,357	2,030	2,198	7,585	0	0	0	0	7,585
236	Innovation Fund for Agricultural Development of Puerto Rico	0	0	0	0	1,360	11,633	0	12,993	0	0	0	0	12,993
Total Land		0	0	0	0	9,099	14,832	5,507	29,438	0	0	0	0	29,438
Other														
70	State Insurance Fund Corporation	0	0	0	0	169,593	256,123	95,705	521,421	0	0	0	0	521,421
79	Automobile Accidents Compensation Administration	0	0	0	0	23,209	49,678	12,866	85,753	0	0	0	0	85,753
297	Financial Oversight and Management Board for Puerto Rico	0	59,582	0	59,582	0	0	0	0	0	0	0	0	59,582
Total Other		0	59,582	0	59,582	192,802	305,801	108,571	607,174	0	0	0	0	666,756
Total		2,792,399	5,260,358	2,059,633	10,112,390	619,913	2,374,122	521,727	3,515,762	1,215,605	6,568,272	0	7,783,877	21,412,029

Name	General Fund				Special Revenue Fund				Federal Fund				
	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Payroll	Opex	PayGo	Subtotal	Total FY22
Department of Public Safety													
Emergency and Disaster Management Bureau	2,720,000	2,813,000	-	5,533,000	-	302,000	-	302,000	2,607,000	2,154,000	-	4,761,000	10,596,000
Puerto Rico Police Bureau	728,753,000	103,691,000	-	832,444,000	7,398,000	4,180,000	-	11,578,000	1,580,000	2,096,000	-	3,676,000	847,698,000
Special Investigations Bureau	3,867,000	813,000	-	4,680,000	-	-	-	-	-	-	-	-	4,680,000
Puerto Rico Fire Department Bureau	51,397,000	4,125,000	-	55,522,000	2,864,000	5,660,000	-	8,524,000	378,000	8,054,000	-	8,432,000	72,478,000
Department of Public Safety	15,043,000	1,312,000	213,540,000	229,895,000	2,701,000	-	-	2,701,000	-	-	-	-	232,596,000
Government Board of the 911 Service	-	-	-	-	8,442,000	10,055,000	257,000	18,754,000	-	-	-	-	18,754,000
Medical Emergency Corps Bureau	16,682,000	887,000	-	17,569,000	1,626,000	4,655,000	-	6,281,000	-	-	-	-	23,850,000
Total	818,462,000	113,641,000	213,540,000	1,145,643,000	23,031,000	24,852,000	257,000	48,140,000	4,565,000	12,304,000	-	16,869,000	1,210,652,000
Department of Health													
Bayamón University Hospital	6,299,000	269,000	-	6,568,000	94,000	12,486,000	-	12,580,000	11,287,000	2,968,000	-	14,255,000	33,403,000
Adults University Hospital	17,164,000	37,536,000	-	54,700,000	3,143,000	42,019,000	-	45,162,000	-	14,536,000	-	14,536,000	114,398,000
Intellectual disability program	12,972,000	42,515,000	-	55,487,000	-	-	-	-	-	-	-	-	55,487,000
Pediatric University Hospital	13,179,000	21,721,000	-	34,900,000	2,678,000	24,338,000	-	27,016,000	3,000	1,866,000	-	1,869,000	63,785,000
Other programs	25,948,000	137,174,000	97,784,000	260,906,000	4,157,000	36,983,000	1,456,000	42,596,000	48,095,000	448,582,000	-	496,677,000	800,179,000
Total	75,562,000	239,215,000	97,784,000	412,561,000	10,072,000	115,826,000	1,456,000	127,354,000	59,385,000	467,952,000	-	527,337,000	1,067,252,000
Department of Education													
Special education program	236,049,000	82,664,000	-	318,713,000	-	9,000,000	-	9,000,000	22,655,000	64,922,000	-	87,577,000	415,290,000
Provisional remedy program	444,000	22,162,000	-	22,606,000	-	-	-	-	-	-	-	-	22,606,000
Other programs	642,966,000	261,541,000	1,096,763,000	2,001,270,000	935,000	3,325,000	-	4,260,000	868,582,000	1,081,505,000	-	1,950,087,000	3,955,617,000
Total	879,459,000	366,367,000	1,096,763,000	2,342,589,000	935,000	12,325,000	-	13,260,000	891,237,000	1,146,427,000	-	2,037,664,000	4,393,513,000
Mental Health and Drug Addiction Services Administration													
Rio Piedras Psychiatric Hospital	3,179,000	15,374,000	-	18,553,000	-	4,447,000	-	4,447,000	-	-	-	-	23,000,000
Other programs	17,018,000	44,550,000	37,043,000	98,611,000	-	817,000	-	817,000	7,111,000	43,907,000	-	51,018,000	150,446,000
Total	20,197,000	59,924,000	37,043,000	117,164,000	-	5,264,000	-	5,264,000	7,111,000	43,907,000	-	51,018,000	173,446,000
Economic Development													
Planning Board	6,061,000	1,491,000	3,743,000	11,295,000	-	-	-	-	2,052,000	13,116,000	-	15,168,000	26,463,000
Puerto Rico Tourism Company	-	-	-	-	9,214,000	66,031,000	5,858,000	81,103,000	-	-	-	-	81,103,000
Redevelopment Authority of Naval Station Roosevelt Roads	32,000	2,253,000	-	2,285,000	456,000	1,149,000	-	1,605,000	-	-	-	-	3,890,000
Other programs	4,437,000	7,034,000	7,513,000	18,984,000	15,631,000	13,419,000	3,489,000	32,539,000	5,955,000	133,974,000	-	139,929,000	191,452,000
Total	10,530,000	10,778,000	11,256,000	32,564,000	25,301,000	80,599,000	9,347,000	115,247,000	8,007,000	147,090,000	-	155,097,000	302,908,000
Department of Correction and Rehabilitation													
Juvenile program	16,102,000	4,577,000	-	20,679,000	-	-	-	-	-	-	-	-	20,679,000
Other programs	187,611,000	102,661,000	50,653,000	340,925,000	-	22,937,000	-	22,937,000	16,000	3,265,000	-	3,281,000	367,143,000
Total	203,713,000	107,238,000	50,653,000	361,604,000	-	22,937,000	-	22,937,000	16,000	3,265,000	-	3,281,000	387,822,000

THE GOVERNMENT OF PUERTO RICO

June 30, 2021

Joint Resolution

The amount of \$10,112,390,000 is appropriated from the General Fund of the State Treasury for the expenses of the Government of Puerto Rico set forth in Section 1 herein for the fiscal year ending June 30, 2022.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico on April 23, 2021 (the “2021 Fiscal Plan”). To the extent any inconsistency exists between the Joint Resolution and any other Puerto Rico law including any standing appropriations, the Joint Resolution shall govern pursuant to PROMESA:

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GENERAL FUND		Payroll	Opex	PayGo	Total
I	Department of Public Safety				
1	Department of Public Safety	818,462,000	113,641,000	213,540,000	1,145,643,000
	Subtotal Department of Public Safety	818,462,000	113,641,000	213,540,000	1,145,643,000
II	Health				
2	Puerto Rico Health Insurance Administration	6,476,000	1,530,424,000	345,000	1,537,245,000
3	Department of Health	75,562,000	239,215,000	97,784,000	412,561,000
4	Medical Services Administration of Puerto Rico	8,874,000	12,855,000	22,195,000	43,924,000
5	Mental Health and Drug Addiction Services Administration	20,197,000	59,924,000	37,043,000	117,164,000
6	University of Puerto Rico Comprehensive Cancer Center	12,843,000	7,422,000	-	20,265,000
7	Center for Diabetes Research, Education, and Medical Services	285,000	10,000	-	295,000
	Subtotal Health	124,237,000	1,849,850,000	157,367,000	2,131,454,000
III	Education				
8	Department of Education	879,459,000	366,367,000	1,096,763,000	2,342,589,000
	Subtotal Education	879,459,000	366,367,000	1,096,763,000	2,342,589,000
IV	UPR				
9	University of Puerto Rico (UPR)	-	628,510,000	-	628,510,000
	Subtotal UPR	-	628,510,000	-	628,510,000
V	Courts & Legislature				
10	The General Court of Justice	189,925,000	75,379,000	70,229,000	335,533,000
11	Legislative Assembly of the Commonwealth	-	90,124,000	9,199,000	99,323,000
	Subtotal Courts & Legislature	189,925,000	165,503,000	79,428,000	434,856,000
VI	Families & Children				
12	Family and Children Administration	51,577,000	104,291,000	15,626,000	171,494,000
13	Administration for Socioeconomic Development of the Family	28,490,000	24,812,000	34,809,000	88,111,000
14	Secretariat of the Department of the Family	12,913,000	13,936,000	18,676,000	45,525,000
15	Child Support Administration (ASUME)	5,441,000	3,080,000	2,650,000	11,171,000
16	Administration for Integral Development of Childhood	2,012,000	2,002,000	3,010,000	7,024,000
	Subtotal Families & Children	100,433,000	148,121,000	74,771,000	323,325,000
VII	Custody Accounts				
17	Appropriations under the custody of the Treasury	-	651,568,000	32,580,000	684,148,000
18	Appropriations under the custody of the OMB	50,672,000	492,085,000	33,360,000	576,117,000
	Subtotal Custody Accounts	50,672,000	1,143,653,000	65,940,000	1,260,265,000
VIII	Treasury/Office of the Chief Financial Officer				
19	Puerto Rico Department of Treasury	58,969,000	72,160,000	46,111,000	177,240,000
20	Office of Management and Budget	6,515,000	6,191,000	6,190,000	18,896,000
21	Fiscal Agency & Financial Advisory Authority	8,351,000	75,602,000	25,000	83,978,000
22	General Services Administration	5,901,000	11,184,000	6,010,000	23,095,000
23	Human Resources Management & Transformation	1,865,000	846,000	3,949,000	6,660,000
	Subtotal Treasury/Office of the Chief Financial Officer	81,601,000	165,983,000	62,285,000	309,869,000
IX	Executive Office				
24	Office of the Governor	10,353,000	3,230,000	2,224,000	15,807,000
25	Puerto Rico Federal Affairs Administration	1,332,000	907,000	588,000	2,827,000
26	State Historic Preservation Office of Puerto Rico	893,000	734,000	267,000	1,894,000
27	Puerto Rico Infrastructure Financing Authority	1,582,000	-	135,000	1,717,000
28	Puerto Rico Public Private Partnership Authority	2,286,000	13,079,000	-	15,365,000
29	Office of Socioeconomic Development	1,751,000	754,000	34,000	2,539,000
	Subtotal Executive Office	18,197,000	18,704,000	3,248,000	40,149,000

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
X	Municipalities				
30	Contributions to the Municipalities	-	87,892,000	-	87,892,000
	Subtotal Municipalities	-	87,892,000	-	87,892,000
XI	Transparency & Control Entities				
31	Office of the Comptroller	28,725,200	9,669,800	6,256,000	44,651,000
32	Office of Government Ethics	7,102,000	1,414,000	607,000	9,123,000
	Subtotal Transparency & Control Entities	35,827,200	11,083,800	6,863,000	53,774,000
XII	Public Works				
33	Department of Transportation and Public Works	15,736,000	97,761,000	20,739,000	134,236,000
34	Puerto Rico Integrated Transit Authority	8,239,000	7,735,000	14,356,000	30,330,000
	Subtotal Public Works	23,975,000	105,496,000	35,095,000	164,566,000
XIII	Economic Development				
35	Department of Economic Development & Commerce	10,530,000	10,778,000	11,256,000	32,564,000
	Subtotal Economic Development	10,530,000	10,778,000	11,256,000	32,564,000
XIV	State				
36	Puerto Rico Department of State	3,559,000	8,644,000	2,146,000	14,349,000
	Subtotal State	3,559,000	8,644,000	2,146,000	14,349,000
XV	Labor				
37	Commission of Investigation, Processing and Appeals	279,000	100,000	120,000	499,000
38	Puerto Rico Department of Labor and Human Resources	3,895,000	7,178,000	42,382,000	53,455,000
39	Puerto Rico Labor Relations Board	536,000	12,000	328,000	876,000
40	Vocational Rehabilitation Administration	594,000	11,464,000	10,485,000	22,543,000
41	Public Service Appeals Commission	2,039,000	347,000	142,000	2,528,000
	Subtotal Labor	7,343,000	19,101,000	53,457,000	79,901,000
XVI	Corrections				
42	Department of Correction and Rehabilitation	203,713,000	107,238,000	50,653,000	361,604,000
43	Correctional Health Services Corporation	13,610,000	25,813,000	1,982,000	41,405,000
	Subtotal Corrections	217,323,000	133,051,000	52,635,000	403,009,000
XVII	Justice				
44	Puerto Rico Department of Justice	75,258,000	11,595,000	30,106,000	116,959,000
45	Parole Board	2,010,000	175,000	412,000	2,597,000
	Subtotal Justice	77,268,000	11,770,000	30,518,000	119,556,000
XVIII	Agriculture				
46	Agricultural Enterprises Development Administration	-	-	6,462,000	6,462,000
47	Puerto Rico Department of Agriculture	6,269,000	17,193,000	12,277,000	35,739,000
	Subtotal Agriculture	6,269,000	17,193,000	18,739,000	42,201,000
XIX	Environmental				
48	Department of Natural and Environmental Resources	33,708,000	36,861,000	24,734,000	95,303,000
	Subtotal Environmental	33,708,000	36,861,000	24,734,000	95,303,000
XX	Housing				
49	Department of Housing	7,777,000	1,908,000	13,904,000	23,589,000
50	Public Housing Administration	-	410,000	2,751,000	3,161,000
51	Puerto Rico Housing Finance Corporation	-	7,880,000	-	7,880,000
	Subtotal Housing	7,777,000	10,198,000	16,655,000	34,630,000
XXI	Culture				
52	Institute of Puerto Rican Culture	3,506,000	7,736,000	3,583,000	14,825,000
53	Musical Arts Corporation	3,248,000	1,276,000	389,000	4,913,000
54	Fine Arts Center Corporation	876,000	1,806,000	367,000	3,049,000
	Subtotal Culture	7,630,000	10,818,000	4,339,000	22,787,000

GENERAL FUND		<u>Payroll</u>	<u>Opex</u>	<u>PayGo</u>	<u>Total</u>
XXII	Ombudsman				
55	Office of the Women's Advocate	1,689,000	931,000	244,000	2,864,000
56	Veteran's Advocate Office	603,000	1,498,000	204,000	2,305,000
57	Elderly and Retired People Advocate Office	351,000	1,883,000	401,000	2,635,000
58	Office for People with Disabilities	775,000	423,000	449,000	1,647,000
59	Office for the Patient's Advocate	1,000,000	359,000	176,000	1,535,000
	Subtotal Ombudsman	4,418,000	5,094,000	1,474,000	10,986,000
XXIII	Universities				
60	Puerto Rico School of Plastic Arts	1,601,000	615,000	296,000	2,512,000
61	Puerto Rico Conservatory of Music Corporation	2,953,000	1,438,000	-	4,391,000
	Subtotal Universities	4,554,000	2,053,000	296,000	6,903,000
XXIV	Independent Agencies				
62	State Elections Commission	11,967,000	8,461,000	4,078,000	24,506,000
63	Civil Rights Commission	430,000	304,000	72,000	806,000
64	Puerto Rico National Guard	4,063,000	5,329,000	7,235,000	16,627,000
65	Office of the Citizen's Ombudsman	2,361,000	689,000	462,000	3,512,000
66	Cooperative Development Commission of Puerto Rico	1,229,000	344,000	985,000	2,558,000
67	Puerto Rico Department of Consumer Affairs	5,799,000	743,000	5,268,000	11,810,000
68	Department of Recreation and Sports	11,766,000	8,702,000	9,601,000	30,069,000
69	Special Independent Prosecutor's Panel	1,232,000	1,851,000	3,000	3,086,000
70	Ponce Authority (Authority Of The Port Of The Americas)	47,000	151,000	1,323,000	1,521,000
71	Office of the Inspector General	5,734,000	3,047,000	570,000	9,351,000
72	Office of the Election Comptroller	2,208,000	140,000	38,000	2,386,000
73	Puerto Rico Institute of Statistics	746,000	1,070,000	-	1,816,000
74	Authority of the Port of Ponce	134,000	272,000	278,000	684,000
75	Integral Development of the "Península de Cantera"	443,000	131,000	-	574,000
76	Corporation for the "Caño Martin Peña" Enlace Project	1,691,000	28,134,000	-	29,825,000
77	Puerto Rico Technology and Innovation Services	3,348,000	35,286,000	-	38,634,000
78	Puerto Rico Gaming Commission	1,036,000	271,000	845,000	2,152,000
79	Retirement Board of the Government of Puerto Rico	20,548,000	31,760,000	10,302,000	62,610,000
80	Institute of Forensic Sciences	11,312,000	3,404,000	2,000,000	16,716,000
	Subtotal Independent Agencies	86,094,000	130,089,000	43,060,000	259,243,000
XXV	Closures - per the government's reorganization plan				
81	Culebra Conservation and Development Authority	133,000	81,000	17,000	231,000
	Subtotal Closures - per the government's reorganization plan	133,000	81,000	17,000	231,000
XXVI	Utilities Commission				
82	Public Service Regulatory Board	3,005,000	241,000	5,007,000	8,253,000
	Subtotal Utilities Commission	3,005,000	241,000	5,007,000	8,253,000
XXVII	Other				
83	Financial Oversight and Management Board	-	59,582,000	-	59,582,000
	Subtotal Other	-	59,582,000	-	59,582,000
TOTAL GENERAL FUND		2,792,399,000	5,260,358,000	2,059,633,000	10,112,390,000

Be IT RESOLVED BY THE LEGISLATURE OF PUERTO RICO:

Section 1.- The amount of ten billion one hundred twelve million three hundred ninety thousand dollars (\$ 10,112,390,000) is appropriated, charged to the General Fund of the State Treasury, for ordinary operating expenses of the programs and agencies that make up the Executive Branch and the programs that make up the Judicial Branch and the Legislative Branch during the fiscal year ending June 30, 2022, the following amounts or the portion thereof that were necessary; for the purposes detailed below:

[INTENTIONALLY LEFT BLANK]

GENERAL FUND

1	I	Department of Public Safety		
2	1.	Department of Public Safety		
3	A.	Payroll and related costs		818,462,000
4	i	Salaries	632,870,000	
5	ii	Salaries for trust employees	6,409,000	
6	iii	Overtime	41,811,000	
7	iv	Healthcare	11,553,000	
8	v	Other benefits	91,253,000	
9	vi	Early retirement benefits & voluntary transition programs	26,272,000	
10	vii	Other payroll	657,000	
11	viii	Christmas bonus	-	
12	ix	For expenses related to the police reform and the re-engineering		
13		processes incidental to it, including purchase concepts,		
14		professional services, technology, consulting and any other		
15		expense deemed necessary and pertinent to the police reform	2,800,000	
16	x	For the recruitment of civilians to substitute sworn officers		
17		performing administrative tasks	4,837,000	
18	B.	Payments to PayGo		213,540,000
19	C.	Facilities and utility payments		38,224,000
20	i	Payments to PREPA	8,431,000	
21	ii	Payments to PRASA	3,662,000	
22	iii	Payments to PBA	13,914,000	
23	iv	Other facilities costs	412,000	
24	v	Fuel and lubricants	11,805,000	
25	D.	Purchased services		13,060,000
26	i	Payments for PRIMAS	5,338,000	
27	ii	Leases (excluding PBA)	3,267,000	
28	iii	Maintenance & repairs	1,143,000	
29	iv	Other purchased services	3,287,000	
30	v	For the new SIMCE database platform	25,000	
31	E.	Transportation		1,950,000
32	F.	Professional services		792,000
33	i	Finance and accounting professional services	69,000	
34	ii	Medical professional services	61,000	
35	iii	Labor and human resources professional services	238,000	
36	iv	Other professional services	424,000	
37	G.	Other operating expenses		1,765,000
38	H.	Capital expenditures		27,857,000

GENERAL FUND

1	i	Equipment	-	
2	ii	Construction / Infrastructure	-	
3	iii	Hardware / Software	-	
4	iv	Vehicles	21,000,000	
5	v	For expenses related to the police reform and the re-engineering		
6		processes incidental to it, including purchase concepts,		
7		professional services, technology, consulting and any other		
8		expense deemed necessary and pertinent to the police reform	6,600,000	
9	vi	For the new SIMCE database platform	257,000	
10	vii	Other capex	-	
11	I.	Payments of current and prior period obligations		979,000
12	J.	Materials and supplies		4,904,000
13	K.	Equipment purchases		2,085,000
14	L.	Media and advertisements		6,000
15	M.	Appropriations to non-governmental entities		695,000
16	i	Other appropriations to non-governmental entities	-	
17	ii	For drug control operations,		
18		including materials and related costs	510,000	
19	iii	Rewards and compensation for the capture of criminals and		
20		criminal investigations	185,000	
21	N.	Donations, subsidies and other distributions (including court sentences)		1,247,000
22	O.	Federal fund matching		77,000
23	P.	Undistributed appropriations		20,000,000
24	i	Undistributed Appropriations	-	
25	ii	For expenses related to the police reform and the re-engineering		
26		processes incidental to it, including purchase concepts,		
27		professional services, technology, consulting and any other		
28		expense deemed necessary and pertinent to the police reform	20,000,000	
29		Total Department of Public Safety		1,145,643,000
30				
31	1.1	Puerto Rico Police Bureau		
32	A.	Payroll and related costs		728,753,000
33	i	Salaries	563,923,000	
34	ii	Salaries for trust employees	2,418,000	
35	iii	Overtime	41,259,000	
36	iv	Healthcare	8,256,000	
37	v	Other benefits	81,819,000	
38	vi	Early retirement benefits & voluntary transition programs	25,584,000	

GENERAL FUND

1	vii	Other payroll	657,000	
2	viii	Christmas bonus	-	
3	ix	For the recruitment of civilians to substitute sworn officers performing		
4		administrative tasks	4,837,000	
5	B.	Payments to PayGo		-
6	C.	Facilities and utility payments		35,257,000
7	i	Payments to PREPA	7,336,000	
8	ii	Payments to PRASA	2,710,000	
9	iii	Payments to PBA	13,406,000	
10	iv	Other facilities costs	-	
11	v	Fuel and lubricants	11,805,000	
12	D.	Purchased services		9,863,000
13	i	Payments for PRIMAS	3,642,000	
14	ii	Leases (excluding PBA)	2,022,000	
15	iii	Maintenance & repairs	1,139,000	
16	iv	Other purchased services	3,060,000	
17	E.	Transportation		1,920,000
18	F.	Professional services		491,000
19	i	Medical professional services	15,000	
20	ii	Finance and accounting professional services	69,000	
21	iii	Other professional services	407,000	
22	G.	Other operating expenses		1,648,000
23	H.	Capital expenditures		26,600,000
24	i	Vehicles	20,000,000	
25	ii	Hardware / Software	-	
26	iii	For expenses related to the police reform and the re-engineering		
27		processes incidental to it, including purchase concepts,		
28		professional services, technology, consulting and any other		
29		expense deemed necessary and pertinent to the police reform	6,600,000	
30	I.	Payments of current and prior period obligations		-
31	J.	Materials and supplies		4,503,000
32	K.	Equipment purchases		1,646,000
33	L.	Media and advertisements		6,000
34	M.	Appropriations to non-governmental entities		510,000
35	i	Other appropriations to non-governmental entities	-	
36	ii	For drug control operations,		
37		including materials and related costs	510,000	
38	N.	Donations, subsidies and other distributions (including court sentences)		1,247,000

GENERAL FUND

1	O.	Undistributed appropriations		20,000,000
2	i	Undistributed appropriations	-	
3	ii	For expenses related to the police reform and the re-engineering		
4		processes incidental to it, including purchase concepts,		
5		professional services, technology, consulting and any other		
6		expense deemed necessary and pertinent to the police reform	20,000,000	
7		Total Puerto Rico Police Bureau		832,444,000

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9

1.2 Puerto Rico Fire Department Bureau

10	A.	Payroll and related costs		51,397,000
11	i	Salaries	42,678,000	
12	ii	Salaries for trust employees	638,000	
13	iii	Overtime	552,000	
14	iv	Christmas bonus	-	
15	v	Healthcare	1,865,000	
16	vi	Other benefits	5,616,000	
17	vii	Early retirement benefits & voluntary transition programs	48,000	
18	viii	Other payroll	-	
19	B.	Payments to PayGo		-
20	C.	Facilities and utility payments		1,905,000
21	i	Payments to PREPA	794,000	
22	ii	Payments to PRASA	739,000	
23	iii	Payments to PBA	372,000	
24	D.	Purchased services		1,091,000
25	i	Payments for PRIMAS	1,091,000	
26	E.	Capital expenditures		1,000,000
27	i	Vehicles	1,000,000	
28	F.	Materials and supplies		129,000
29		Total Puerto Rico Fire Department Bureau		55,522,000

30

31

1.3 Medical Emergency Corps Bureau

32	A.	Payroll and related costs		16,682,000
33	i	Salaries	13,735,000	
34	ii	Salaries for trust employees	-	
35	iii	Healthcare	843,000	
36	iv	Other benefits	1,610,000	
37	v	Overtime	-	
38	vi	Christmas bonus	-	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	494,000	
2	viii	Other payroll	-	
3	B.	Payments to PayGo		-
4	C.	Facilities and utility payments		276,000
5	i	Payments to PREPA	137,000	
6	ii	Payments to PRASA	40,000	
7	iii	Payments to PBA	99,000	
8	D.	Purchased services		380,000
9	i	Payments for PRIMAS	380,000	
10	E.	Professional services		46,000
11	i	Medical professional services	46,000	
12	F.	Capital expenditures		-
13	i	Vehicles	-	
14	G.	Materials and supplies		185,000
15	Total Medical Emergency Corps Bureau			17,569,000

1.4 Emergency and Disaster Management Bureau

18	A.	Payroll and related costs		2,720,000
19	i	Salaries	2,286,000	
20	ii	Salaries for trust employees	98,000	
21	iii	Healthcare	95,000	
22	iv	Other benefits	169,000	
23	v	Early retirement benefits & voluntary transition programs	72,000	
24	vi	Overtime	-	
25	vii	Christmas bonus	-	
26	viii	Other payroll	-	
27	B.	Payments to PayGo		-
28	C.	Facilities and utility payments		432,000
29	i	Payments to PREPA	-	
30	ii	Payments to PRASA	99,000	
31	iii	Payments to PBA	37,000	
32	iv	Other facilities costs	296,000	
33	D.	Purchased services		820,000
34	i	Payments for PRIMAS	111,000	
35	ii	Leases (excluding PBA)	495,000	
36	iii	Maintenance & repairs	4,000	
37	iv	Other purchased services	210,000	
38	E.	Transportation		15,000

GENERAL FUND

1	F.	Professional services		17,000
2	G.	Other operating expenses		15,000
3	H.	Materials and supplies		48,000
4	I.	Equipment purchases		410,000
5	J.	Payments of current and prior period obligations		979,000
6	K.	Federal fund matching		77,000
7		Total Emergency and Disaster Management Bureau		5,533,000
8				
9		1.5 Special Investigations Bureau		
10	A.	Payroll and related costs		3,867,000
11	i	Salaries	3,162,000	
12	ii	Salaries for trust employees	327,000	
13	iii	Overtime	-	
14	iv	Healthcare	80,000	
15	v	Other benefits	298,000	
16	vi	Early retirement benefits & voluntary transition programs	-	
17	vii	Christmas bonus	-	
18	viii	Other payroll	-	
19	B.	Facilities and utility payments		120,000
20	i	Payments to PREPA	-	
21	ii	Payments to PRASA	4,000	
22	iii	Other facilities costs	116,000	
23	C.	Purchased services		66,000
24	i	Payments for PRIMAS	6,000	
25	ii	Leases (excluding PBA)	18,000	
26	iii	Maintenance & repairs	-	
27	iv	Other purchased services	17,000	
28	v	For the new SIMCE database platform	25,000	
29	D.	Transportation		15,000
30	E.	Other operating expenses		102,000
31	F.	Capital expenditures		257,000
32	i	Hardware / Software	-	
33	ii	For the new SIMCE database platform	257,000	
34	G.	Materials and supplies		39,000
35	H.	Equipment purchases		29,000
36	I.	Appropriations to non-governmental entities		185,000
37	i	Other appropriations to non-governmental entities	-	
38	ii	Rewards and compensation for the capture of criminals and		

GENERAL FUND

1		criminal investigations	185,000	
2		Total Special Investigations Bureau		4,680,000
3				
4	1.6	Shared Services within Department of Public Safety		
5	A.	Payroll and related costs		15,043,000
6	i	Salaries	7,086,000	
7	ii	Salaries for trust employees	2,928,000	
8	iii	Overtime	-	
9	iv	Healthcare	414,000	
10	v	Other benefits	1,741,000	
11	vi	Early retirement benefits & voluntary transition programs	74,000	
12	vii	Christmas bonus	-	
13	viii	Other payroll	-	
14	ix	For expenses related to the police reform and the re-engineering		
15		processes incidental to it, including purchase concepts,		
16		professional services, technology, consulting and any other		
17		expense deemed necessary and pertinent to the police reform	2,800,000	
18	B.	Payments to PayGo		213,540,000
19	C.	Facilities and utility payments		234,000
20	i	Payments to PREPA	164,000	
21	ii	Payments to PRASA	70,000	
22	D.	Purchased services		840,000
23	i	Payments for PRIMAS	108,000	
24	ii	Leases (excluding PBA)	732,000	
25	E.	Professional services		238,000
26	i	Labor and human resources professional services	238,000	
27	F.	Capital expenditures		-
28	i	Equipment	-	
29	ii	Construction / Infrastructure	-	
30	iii	Hardware / Software	-	
31	iv	Other capex	-	
32		Total Shared Services within Department of Public Safety		229,895,000
33		Subtotal Department of Public Safety		1,145,643,000
34				
35	II	Health		
36	2.	Puerto Rico Health Insurance Administration		
37	A.	Payroll and related costs		6,476,000
38	i	Salaries	5,089,000	

GENERAL FUND

1	ii	Salaries for trust employees	-	
2	iii	Healthcare	627,000	
3	iv	Other benefits	474,000	
4	v	Early retirement benefits & voluntary transition programs	286,000	
5	vi	Overtime	-	
6	vii	Christmas bonus	-	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		345,000
9	C.	Facilities and utility payments		47,000
10	i	Payments to PREPA	-	
11	ii	Other facilities costs	47,000	
12	D.	Purchased services		662,000
13	i	Payments for PRIMAS	232,000	
14	ii	Leases (excluding PBA)	261,000	
15	iii	Maintenance & repairs	40,000	
16	iv	Other purchased services	129,000	
17	E.	Transportation		74,000
18	F.	Professional services		5,649,000
19	i	Finance and accounting professional services	66,000	
20	ii	Information technology (IT) professional services	780,000	
21	iii	Legal professional services	1,021,000	
22	iv	Medical professional services	116,000	
23	v	Other professional services	3,666,000	
24	G.	Other operating expenses		795,000
25	H.	Social well-being for Puerto Rico		1,522,721,000
26	i	To pay for health insurance as provided in Law 72-1993,		
27		as amended	1,522,721,000	
28	I.	Materials and supplies		30,000
29	J.	Equipment purchases		440,000
30	K.	Media and advertisements		6,000
31		Total Puerto Rico Health Insurance Administration		1,537,245,000

3. Department of Health

34	A.	Payroll and related costs		75,562,000
35	i	Salaries	59,899,000	
36	ii	Salaries for trust employees	2,206,000	
37	iii	Overtime	212,000	
38	iv	Christmas bonus	-	

GENERAL FUND

1	v	Healthcare	3,934,000	
2	vi	Other benefits	6,170,000	
3	vii	Early retirement benefits & voluntary transition programs	2,961,000	
4	viii	Other payroll	34,000	
5	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
6	x	For operating expenses of the Food and Nutrition Commission, as		
7		provided in Law 10-1999	8,000	
8	xi	For operating expenses of the Integrated Services Centers for Minors		
9		Victims of Sexual Assault, Law 158-2013	77,000	
10	xii	To carry out the National Day to perform the Hepatitis C test, as		
11		provided in Law 42-2003	21,000	
12	xiii	For the Catastrophic Disease Fund, as provided in		
13		Law 150-1996, as amended	13,000	
14	B.	Payments to PayGo		97,784,000
15	C.	Facilities and utility payments		66,934,000
16	i	Payments to PREPA	6,870,000	
17	ii	Payments to PRASA	4,831,000	
18	iii	Payments to PBA	1,473,000	
19	iv	For payments to Medical Services Administration (ASEM)		
20		for services provided	52,208,000	
21	v	Other facilities costs	1,552,000	
22	D.	Purchased services		41,474,000
23	i	Payments for PRIMAS	7,595,000	
24	ii	Leases (excluding PBA)	853,000	
25	iii	Maintenance & repairs	1,801,000	
26	iv	For operating expenses of the Food and Nutrition Commission, as		
27		provided in Law 10-1999	3,000	
28	v	For the Program of Welfare and Integration and Development of People		
29		with Autism, as provided in Law 220-2012	292,000	
30	vi	For operating expenses of the Integrated Services Centers for Minors		
31		Victims of Sexual Assault, Law 158-2013	232,000	
32	vii	For security expense services	2,500,000	
33	viii	For the development of the public policy of the PR Government		
34		related to the population that suffers from Autism, as provided		
35		in Law 318-2003	250,000	
36	ix	To regulate the practice of smoking in certain public and private places,		
37		as provided in Law 40-1993, as amended	12,000	
38	x	Other purchased services	27,936,000	

GENERAL FUND

1	E.	Transportation	691,000
2	i	For operating expenses of the Integrated Services Centers for Minors	
3		Victims of Sexual Assault, Law 158-2013	15,000
4	ii	For operating expenses of the Food and Nutrition Commission, as	
5		provided in Law 10-1999	1,000
6	iii	For operating expenses of the emergency rooms of the CDTs	15,000
7	iv	For the aerial subsidy of the Municipality of Vieques, as provided for	
8		in Law 44-1955	345,000
9	v	Other transportation	315,000
10	F.	Professional services	21,761,000
11	i	Information technology (IT) professional services	653,000
12	ii	Legal professional services	1,300,000
13	iii	Labor and human resources professional services	89,000
14	iv	Finance and accounting professional services	-
15	v	Medical professional services	2,292,000
16	vi	Other professional services	6,181,000
17	vii	For operating expenses of the emergency rooms of the CDTs	7,283,000
18	viii	For operating expenses of the Food and Nutrition Commission, as	
19		provided in Law 10-1999	44,000
20	ix	For operating expenses of the Integrated Services Centers for Minors	
21		Victims of Sexual Assault, Law 158-2013	653,000
22	x	For operating expenses for the Alzheimer's Disease Registry, as provided	
23		in Law 237-1999	25,000
24	xi	For the Commission for the Implementation of Public Policy	
25		in the Prevention of Suicide, as provided in Law 227-1999,	
26		as amended	30,000
27	xii	To carry out the National Day to perform the Hepatitis C test, as	
28		provided in Law 42-2003	121,000
29	xiii	For the Catastrophic Disease Fund, as provided in	
30		Law 150-1996, as amended	115,000
31	xiv	For health services, education and welfare of early childhood programs	
32		including new and existing programs for the diagnosis and treatment	
33		of children with developmental deficiencies, programs to improve the	
34		quality of personnel training services of Child Care and Development	
35		Centers	750,000
36	xv	Opioid treatment	2,000,000
37	xvi	To offer the laboratory and X-ray services of the emergency	
38		room of the CDT Loiza	225,000

GENERAL FUND

1	G.	Other operating expenses	965,000
2	i	For the Pediatric Hospital operating costs related to the treatment	
3		of pediatric cancer	500,000
4	ii	For operating expenses of the Food and Nutrition Commission, as	
5		provided in Law 10-1999	1,000
6	iii	For the Program of Welfare and Integration and Development of People	
7		with Autism, as provided in Law 220-2012	42,000
8	iv	For operating expenses of the Integrated Services Centers for Minors	
9		Victims of Sexual Assault, Law 158-2013	1,000
10	v	Other operating expenses	421,000
11	H.	Capital expenditures	-
12	I.	Materials and supplies	15,101,000
13	i	For operating expenses of the Pediatric Hospital; for the treatment	
14		of pediatric cancer	2,360,000
15	ii	For operating expenses of the Integrated Services Centers for Minors	
16		Victims of Sexual Assault, Law 158-2013	18,000
17	iii	For the Program of Welfare and Integration and Development of People	
18		with Autism, as provided in Law 220-2012	106,000
19	iv	For operating expenses of the Food and Nutrition Commission, as	
20		provided in Law 10-1999	1,000
21	v	For the Pediatric Hospital, for the purchase of equipment and	
22		materials for direct patient care	343,000
23	vi	To carry out the National Day to perform the Hepatitis C test, as	
24		provided in Law 42-2003	8,000
25	vii	Opioid treatment	8,000,000
26	viii	Other materials and supplies	4,265,000
27	J.	Equipment purchases	1,870,000
28	i	For operating expenses of the Food and Nutrition Commission, as	
29		provided in Law 10-1999	2,000
30	ii	For the Program of Welfare and Integration and Development of People	
31		with Autism, as provided in Law 220-2012	60,000
32	iii	For operating expenses of the Integrated Services Centers for Minors	
33		Victims of Sexual Assault, Law 158-2013	4,000
34	iv	For the Pediatric Hospital, for the purchase of equipment and	
35		materials for direct patient care	357,000
36	v	Other equipment purchases	1,447,000
37	K.	Media and advertisements	315,000
38	L.	Federal fund matching	30,492,000

GENERAL FUND

1	i	For federal fund matching - Medicaid Program	25,166,000	
2	ii	For federal fund matching for the Advancing Together Program	2,100,000	
3	iii	Other federal fund matching	3,226,000	
4	M.	Donations, subsidies and other distributions (including court sentences)		21,243,000
5	i	For state funding of community health centers that receive federal grants		
6		under Section 330 of the Public Health Service Act	20,000,000	
7	ii	For the Puerto Rican League Against Cancer, as provided in JR		
8		68-2010	70,000	
9	iii	Federal monitor costs and budgetary reserve	1,173,000	
10	N.	Social well-being for Puerto Rico		7,774,000
11	i	For Medical Residents	7,774,000	
12	O.	Payments of current and prior period obligations		1,963,000
13	P.	Appropriations to non-governmental entities		18,632,000
14	i	For operating expenses of the Oncology Hospital	7,500,000	
15	ii	To be transferred to the Society of Education and Rehabilitation of		
16		Puerto Rico (SER), to cover operating expenses	1,050,000	
17	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000	
18	iv	For the Training and Information Center for Parents of Children with		
19		Disabilities of Puerto Rico (APNI)	225,000	
20	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at		
21		the Comprehensive Cancer Center in collaboration and consultation		
22		with the Medical Sciences Campus	210,000	
23	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of		
24		the Dr. Antonio Ortiz University Pediatric Hospital	200,000	
25	vii	For operating expenses of the American Red Cross	200,000	
26	viii	For operating expenses of the American Cancer Society, as		
27		provided in Law 135-2010	200,000	
28	ix	To be transferred to the Mercedes Rubí Foundation, for materials,		
29		maintenance and training to the Center for Neurovascular Surgery of		
30		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000	
31	x	For operating expenses of the Modesto Gotay Foundation, as		
32		provided in JR 336-2000	125,000	
33	xi	For the Catastrophic Disease Fund, as provided in		
34		Law 150-1996, as amended	8,072,000	
35	xii	Other appropriations to non-governmental entities	475,000	
36	M.	Budgetary Reserve		10,000,000
37	i	Budgetary reserve for Intellectual Disability as		
38		stipulated by court order	10,000,000	

GENERAL FUND

1	Total Department of Health		412,561,000
2			
3	3.1 Pediatric University Hospital within Department of Health		
4	A. Payroll and related costs		13,179,000
5	i Salaries	10,717,000	
6	ii Salaries for trust employees	-	
7	iii Overtime	-	
8	iv Christmas bonus	-	
9	v Healthcare	530,000	
10	vi Other benefits	1,229,000	
11	vii Early retirement benefits & voluntary transition programs	703,000	
12	viii Other payroll	-	
13	B. Payments to PayGo		-
14	C. Facilities and utility payments		13,120,000
15	i For payments to Medical Services Administration (ASEM)		
16	for services provided	13,120,000	
17	D. Purchased services		2,213,000
18	i Leases (excluding PBA)	18,000	
19	ii Maintenance & repairs	31,000	
20	iii Other purchased services	2,164,000	
21	E. Other operating expenses		500,000
22	i For operating expenses of the Pediatric Hospital; for the treatment		
23	of pediatric cancer	500,000	
24	F. Materials and supplies		5,196,000
25	i For operating expenses of the Pediatric Hospital; for the treatment		
26	of pediatric cancer	2,360,000	
27	ii For the Pediatric Hospital, for the purchase of equipment and		
28	materials for direct patient care	343,000	
29	iii Other materials and supplies	2,493,000	
30	G. Equipment purchases		357,000
31	i For the Pediatric Hospital, for the purchase of equipment and		
32	materials for direct patient care	357,000	
33	H. Payments of current and prior period obligations		335,000
34	Total Pediatric University Hospital within Department of Health		34,900,000
35			
36	3.2 Adults University Hospital within Department of Health		
37	A. Payroll and related costs		17,164,000
38	i Salaries	13,391,000	

GENERAL FUND

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	1,094,000	
5	vi	Other benefits	1,474,000	
6	vii	Early retirement benefits & voluntary transition programs	1,205,000	
7	viii	Other payroll	-	
8	B.	Payments to PayGo	-	
9	C.	Facilities and utility payments		36,064,000
10	i	Payments to PREPA	-	
11	ii	Payments to PRASA	-	
12	iii	Other facilities costs	-	
13	iv	For payments to Medical Services Administration (ASEM)		
14		for services provided	36,064,000	
15	D.	Purchased services		1,472,000
16		Total Adults University Hospital within Department of Health		54,700,000

3.3 Bayamón University Hospital within Department of Health

19	A.	Payroll and related costs		6,299,000
20	i	Salaries	4,739,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	416,000	
25	vi	Other benefits	441,000	
26	vii	Early retirement benefits & voluntary transition programs	703,000	
27	viii	Other payroll	-	
28	B.	Payments to PayGo		-
29	C.	Purchased services		269,000
30	i	Leases (excluding PBA)	68,000	
31	ii	Maintenance & repairs	5,000	
32	iii	Other purchased services	196,000	
33		Total Bayamón University Hospital within Department of Health		6,568,000

3.4 Intellectual disability program within Department of Health

36	A.	Payroll and related costs		12,972,000
37	i	Salaries	10,556,000	
38	ii	Salaries for trust employees	-	

GENERAL FUND

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	850,000	
4	vi	Other benefits	1,216,000	
5	vii	Early retirement benefits & voluntary transition programs	350,000	
6	viii	Other payroll	-	
7	B.	Payments to PayGo		-
8	C.	Facilities and utility payments		91,000
9	D.	Purchased services		23,171,000
10	i	Leases (excluding PBA)	32,000	
11	ii	Maintenance & repairs	436,000	
12	iii	Other purchased services	22,703,000	
13	E.	Transportation		65,000
14	F.	Professional services		6,013,000
15	i	Legal professional services	1,300,000	
16	ii	Finance and accounting professional services	-	
17	iii	Medical professional services	10,000	
18	iv	Other professional services	4,703,000	
19	G.	Other operating expenses		421,000
20	H.	Materials and supplies		415,000
21	I.	Equipment purchases		751,000
22	J.	Media and advertisements		65,000
23	K.	Donations, subsidies and other distributions (including court sentences)		1,173,000
24	i	Federal monitor costs and budgetary reserve	1,173,000	
25	L.	Payments of current and prior period obligations		350,000
26	M.	Budgetary Reserve		10,000,000
27	i	Budgetary reserve for Intellectual Disability as		
28		stipulated by court order	10,000,000	
29	Total Intellectual Disability Program within Department of Health			55,487,000

3.5 Other Programs within Department of Health

32	A.	Payroll and related costs		25,948,000
33	i	Salaries	20,496,000	
34	ii	Salaries for trust employees	2,206,000	
35	iii	Overtime	212,000	
36	iv	Christmas bonus	-	
37	v	Healthcare	1,044,000	
38	vi	Other benefits	1,810,000	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	34,000	
3	ix	For operating expenses of the emergency rooms of the CDTs	27,000	
4	x	For operating expenses of the Food and Nutrition Commission, as		
5		provided in Law 10-1999	8,000	
6	xi	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	77,000	
8	xii	To carry out the National Day to perform the Hepatitis C test, as		
9		provided in Law 42-2003	21,000	
10	xiii	For the Catastrophic Disease Fund, as provided in		
11		Law 150-1996, as amended	13,000	
12	B.	Payments to PayGo		97,784,000
13	C.	Facilities and utility payments		17,659,000
14	i	Payments to PREPA	6,870,000	
15	ii	Payments to PRASA	4,831,000	
16	iii	Payments to PBA	1,473,000	
17	iv	For payments to Medical Services Administration (ASEM)		
18		for services provided	3,024,000	
19	v	Other facilities costs	1,461,000	
20	D.	Purchased services		14,349,000
21	i	Payments for PRIMAS	7,595,000	
22	ii	Leases (excluding PBA)	735,000	
23	iii	Maintenance & repairs	1,329,000	
24	iv	Other purchased services	1,401,000	
25	v	For operating expenses of the Food and Nutrition Commission, as		
26		provided in Law 10-1999	3,000	
27	vi	For the Program of Welfare and Integration and Development of People		
28		with Autism, as provided in Law 220-2012	292,000	
29	vii	For operating expenses of the Integrated Services Centers for Minors		
30		Victims of Sexual Assault, Law 158-2013	232,000	
31	viii	For security expense services	2,500,000	
32	ix	For the development of the public policy of the PR Government		
33		related to the population that suffers from Autism, as provided		
34		in Law 318-2003	250,000	
35	x	To regulate the practice of smoking in certain public and private places,		
36		as provided in Law 40-1993, as amended	12,000	
37	E.	Transportation		626,000
38	i	For operating expenses of the Integrated Services Centers for Minors		

GENERAL FUND

1		Victims of Sexual Assault, Law 158-2013	15,000	
2	ii	For operating expenses of the Food and Nutrition Commission, as		
3		provided in Law 10-1999	1,000	
4	iii	For operating expenses of the emergency rooms of the CDTs	15,000	
5	iv	For the aerial subsidy of the Municipality of Vieques, as provided for		
6		in Law 44-1955	345,000	
7	v	Other transportation	250,000	
8	F.	Professional services		15,748,000
9	i	Information technology (IT) professional services	653,000	
10	ii	Labor and human resources professional services	89,000	
11	iii	Medical professional services	2,282,000	
12	iv	Other professional services	1,478,000	
13	v	For operating expenses of the emergency rooms of the CDTs	7,283,000	
14	vi	For operating expenses of the Food and Nutrition Commission, as		
15		provided in Law 10-1999	44,000	
16	vii	For operating expenses of the Integrated Services Centers for Minors		
17		Victims of Sexual Assault, Law 158-2013	653,000	
18	viii	For operating expenses for the Alzheimer's Disease Registry, as provided		
19		in Law 237-1999	25,000	
20	ix	For the Commission for the Implementation of Public Policy		
21		in the Prevention of Suicide, as provided in Law 227-1999,		
22		as amended	30,000	
23	x	To carry out the National Day to perform the Hepatitis C test, as		
24		provided in Law 42-2003	121,000	
25	xi	For the Catastrophic Disease Fund, as provided in		
26		Law 150-1996, as amended	115,000	
27	xii	For health services, education and welfare of early childhood programs		
28		including new and existing programs for the diagnosis and treatment		
29		of children with developmental deficiencies, programs to improve the		
30		quality of personnel training services of Child Care and Development		
31		Centers	750,000	
32	xiii	Opioid treatment	2,000,000	
33	xiv	To offer the laboratory and X-ray services of the emergency		
34		room of the CDT Loiza	225,000	
35	G.	Other operating expenses		44,000
36	i	For operating expenses of the Food and Nutrition Commission, as		
37		provided in Law 10-1999	1,000	
38	ii	For the Program of Welfare and Integration and Development of People		

GENERAL FUND

1		with Autism, as provided in Law 220-2012	42,000	
2	iii	For operating expenses of the Integrated Services Centers for Minors		
3		Victims of Sexual Assault, Law 158-2013	1,000	
4	H.	Capital expenditures		-
5	I.	Materials and supplies		9,490,000
6	i	For operating expenses of the Integrated Services Centers for Minors		
7		Victims of Sexual Assault, Law 158-2013	18,000	
8	ii	For the Program of Welfare and Integration and Development of People		
9		with Autism, as provided in Law 220-2012	106,000	
10	iii	For operating expenses of the Food and Nutrition Commission, as		
11		provided in Law 10-1999	1,000	
12	iv	To carry out the National Day to perform the Hepatitis C test, as		
13		provided in Law 42-2003	8,000	
14	v	Opioid treatment	8,000,000	
15	vi	Other materials and supplies	1,357,000	
16	J.	Equipment purchases		762,000
17	i	For operating expenses of the Food and Nutrition Commission, as		
18		provided in Law 10-1999	2,000	
19	ii	For the Program of Welfare and Integration and Development of People		
20		with Autism, as provided in Law 220-2012	60,000	
21	iii	For operating expenses of the Integrated Services Centers for Minors		
22		Victims of Sexual Assault, Law 158-2013	4,000	
23	iv	Other equipment purchases	696,000	
24	K.	Media and advertisements		250,000
25	L.	Federal fund matching		30,492,000
26	i	For federal fund matching - Medicaid Program	25,166,000	
27	ii	For federal funds matching for the Advancing Together Program	2,100,000	
28	iii	Other federal fund matching	3,226,000	
29	M.	Donations, subsidies and other distributions (including court sentences)		20,070,000
30	i	For state funding of community health centers that receive federal grants		
31		under Section 330 of the Public Health Service Act	20,000,000	
32	ii	For the Puerto Rican League Against Cancer, as provided in JR		
33		68-2010	70,000	
34	N.	Social well-being for Puerto Rico		7,774,000
35	i	For Medical Residents	7,774,000	
36	O.	Payments of current and prior period obligations		1,278,000
37	P.	Appropriations to non-governmental entities		18,632,000
38	i	For operating expenses of the Oncology Hospital	7,500,000	

GENERAL FUND

1	ii	To be transferred to the Society of Education and Rehabilitation of	
2		Puerto Rico (SER), to cover operating expenses	1,050,000
3	iii	For the Renal Council of Puerto Rico, as provided in JR 204-2006	250,000
4	iv	For the Training and Information Center for Parents of Children with	
5		Disabilities of Puerto Rico (APNI)	225,000
6	v	To establish the Umbilical Cord Blood Public Bank of Puerto Rico at	
7		the Comprehensive Cancer Center in collaboration and consultation	
8		with the Medical Sciences Campus	210,000
9	vi	For the CAP-Foundation, Pro-Department of Pediatric Oncology of	
10		the Dr. Antonio Ortiz University Pediatric Hospital	200,000
11	vii	For operating expenses of the American Red Cross	200,000
12	viii	For operating expenses of the American Cancer Society, as	
13		provided in Law 135-2010	200,000
14	ix	To be transferred to the Mercedes Rubí Foundation, for materials,	
15		maintenance and training to the Center for Neurovascular Surgery of	
16		Puerto Rico and the Caribbean, as provided in JR 164-2005	125,000
17	x	For operating expenses of the Modesto Gotay Foundation, as	
18		provided in JR 336-2000	125,000
19	xi	For the Catastrophic Disease Fund, as provided in	
20		Law 150-1996, as amended	8,072,000
21	xii	Other appropriations to non-governmental entities	475,000
22	Total Other Programs within Department of Health		260,906,000
23			
24	4. Medical Services Administration of Puerto Rico		
25	A.	Payroll and related costs	8,874,000
26	i	Salaries	5,374,000
27	ii	Salaries for trust employees	-
28	iii	Other benefits	-
29	iv	Overtime	-
30	v	Christmas bonus	-
31	vi	Healthcare	-
32	vii	Early retirement benefits & voluntary transition programs	-
33	viii	Other payroll	-
34	ix	To hire clinical staff for 14 new	
35		and 4 existing operating rooms	3,500,000
36	B.	Payments to PayGo	22,195,000
37	C.	Facilities and utility payments	4,587,000
38	i	Payments to PRASA	650,000

GENERAL FUND

1	ii	Payments to PREPA	2,854,000	
2	iii	Other facilities costs	1,083,000	
3	D.	Professional services		5,000,000
4	i	To hire 13 neurosurgeons to attend		
5		night shifts at the Hospital	2,500,000	
6	ii	For an on-call group of neuro-intensive		
7		specialists	1,000,000	
8	iii	For Attending Doctors (Faculty Members at UPR)		
9		supporting Residency Programs	1,500,000	
10	E.	Other operating expenses		-
11	F.	Materials and supplies		3,268,000
12		Total Medical Services Administration of Puerto Rico		43,924,000
13				
14		5. Mental Health and Drug Addiction Services Administration		
15	A.	Payroll and related costs		20,197,000
16	i	Salaries	15,352,000	
17	ii	Salaries for trust employees	483,000	
18	iii	Healthcare	897,000	
19	iv	Other benefits	1,652,000	
20	v	Early retirement benefits & voluntary transition programs	1,813,000	
21	vi	Overtime	-	
22	vii	Christmas bonus	-	
23	viii	Other payroll	-	
24	B.	Payments to PayGo		37,043,000
25	C.	Facilities and utility payments		12,384,000
26	i	Payments to PREPA	3,036,000	
27	ii	Payments to PRASA	2,086,000	
28	iii	Payments to PBA	273,000	
29	iv	Other facilities costs	2,769,000	
30	v	For payments to Medical Services Administration (ASEM) for		
31		services provided	4,220,000	
32	D.	Purchased services		5,564,000
33	i	Payments for PRIMAS	503,000	
34	ii	Leases (excluding PBA)	202,000	
35	iii	Maintenance & repairs	288,000	
36	iv	Other purchased services	4,571,000	
37	E.	Transportation		154,000
38	F.	Professional services		10,184,000

GENERAL FUND

1	i	Information technology (IT) professional services	1,753,000	
2	ii	Engineering and architecture professional services	254,000	
3	iii	Medical professional services	8,177,000	
4	iv	Other professional services	-	
5	G.	Other operating expenses		11,818,000
6	H.	Materials and supplies		2,649,000
7	I.	Federal fund matching		414,000
8	J.	Social well-being for Puerto Rico		250,000
9	i	For the operating expenses of the Multisectoral Council in support		
10		of the population of people without housing	250,000	
11	K.	Appropriations to non-governmental entities		7,015,000
12	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
13		Ponce Center, as provided in JR 183-2005	1,900,000	
14	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
15		in JR 157-2005	1,890,000	
16	iii	To cover operating expenses of the Community Research		
17		Initiative, Inc.	1,440,000	
18	iv	To cover operating expenses of the UPENS Foundation	950,000	
19	v	To cover expenses of Teen Challenge	360,000	
20	vi	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
21		Center), as provided in JR 183-2005	250,000	
22	vii	To cover operating expenses of the San Francisco Center, Ponce, as		
23		provided in JR 183-2005	200,000	
24	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
25	L.	Undistributed appropriations		9,492,000
26	i	To cover operating expenses of the Specialized Rooms Project in		
27		cases of controlled substances Drug Courts	4,541,000	
28	ii	To support costs for hospital accreditation	4,951,000	
29		Total Mental Health and Drug Addiction Services Administration		117,164,000

**5.1 Río Piedras Psychiatric Hospital within Mental Health and Drug
Addiction Services Administration**

33	A.	Payroll and related costs		3,179,000
34	i	Salaries	2,447,000	
35	ii	Salaries for trust employees	-	
36	iii	Healthcare	304,000	
37	iv	Other benefits	428,000	
38	v	Early retirement benefits & voluntary transition programs	-	

GENERAL FUND

1	vi	Overtime	-	
2	vii	Christmas bonus	-	
3	viii	Other payroll	-	
4	B.	Payments to PayGo		-
5	C.	Facilities and utility payments		4,316,000
6	i	Other facilities costs	1,071,000	
7	ii	For payments to Medical Services Administration (ASEM) for		
8		services provided	3,245,000	
9	D.	Purchased services		662,000
10	i	Leases (excluding PBA)	30,000	
11	ii	Maintenance & repairs	50,000	
12	iii	Other purchased services	582,000	
13	E.	Professional services		4,337,000
14	i	Medical professional services	4,337,000	
15	ii	Other professional services	-	
16	F.	Other operating expenses		612,000
17	G.	Materials and supplies		496,000
18	H.	Undistributed appropriations		4,951,000
19	i	To support costs for hospital accreditation	4,951,000	
20	Total Río Piedras Psychiatric Hospital within Mental Health and Drug			
21	Addiction Services Administration			
22				18,553,000

5.2 Other Programs within Mental Health and Drug Addiction Services

24	Administration			
25	A.	Payroll and related costs		17,018,000
26	i	Salaries	12,905,000	
27	ii	Salaries for trust employees	483,000	
28	iii	Healthcare	593,000	
29	iv	Other benefits	1,224,000	
30	v	Early retirement benefits & voluntary transition programs	1,813,000	
31	vi	Overtime	-	
32	vii	Christmas bonus	-	
33	viii	Other payroll	-	
34	B.	Payments to PayGo		37,043,000
35	C.	Facilities and utility payments		8,068,000
36	i	Payments to PREPA	3,036,000	
37	ii	Payments to PRASA	2,086,000	
38	iii	Payments to PBA	273,000	

GENERAL FUND

1	iv	Other facilities costs	1,698,000	
2	v	For payments to Medical Services Administration (ASEM) for		
3		services provided	975,000	
4	D.	Purchased services		4,902,000
5	i	Payments for PRIMAS	503,000	
6	ii	Leases (excluding PBA)	172,000	
7	iii	Maintenance & repairs	238,000	
8	iv	Other purchased services	3,989,000	
9	E.	Transportation		154,000
10	F.	Professional services		5,847,000
11	i	Information technology (IT) professional services	1,753,000	
12	ii	Engineering and architecture professional services	254,000	
13	iii	Medical professional services	3,840,000	
14	iv	Other professional services	-	
15	G.	Other operating expenses		11,206,000
16	H.	Materials and supplies		2,153,000
17	I.	Federal fund matching		414,000
18	J.	Social well-being for Puerto Rico		250,000
19	i	For the operating expenses of the Multisectoral Council in support		
20		of the population of people without housing	250,000	
21	K.	Appropriations to non-governmental entities		7,015,000
22	i	To cover the operating expenses of the Sor Isolina Ferré, Inc.,		
23		Ponce Center, as provided in JR 183-2005	1,900,000	
24	ii	To cover operating expenses of Hogar Crea, Inc., as provided		
25		in JR 157-2005	1,890,000	
26	iii	To cover operating expenses of the Community Research		
27		Initiative, Inc.	1,440,000	
28	iv	To cover operating expenses of the UPENS Foundation	950,000	
29	v	To cover expenses of Teen Challenge	360,000	
30	vi	To cover operating expenses of the Sor Isolina Ferré, Inc., (Caimito		
31		Center), as provided in JR 183-2005	250,000	
32	vii	To cover operating expenses of the San Francisco Center, Ponce, as		
33		provided in JR 183-2005	200,000	
34	viii	To cover expenses of Hogar La Providencia, in Old San Juan	25,000	
35	L.	Undistributed appropriations		4,541,000
36	i	To cover operating expenses of the Specialized Rooms Project in		
37		cases of controlled substances Drug Courts	4,541,000	
38		Total Other Programs within Mental Health and Drug Addiction		

GENERAL FUND

1	Services Administration		98,611,000
2			
3	6. University of Puerto Rico Comprehensive Cancer Center		
4	A. Payroll and related costs		12,843,000
5	i Salaries	12,000,000	
6	ii Salaries for trust employees	765,000	
7	iii Healthcare	-	
8	iv Other benefits	65,000	
9	v Other payroll	10,000	
10	vi Overtime	3,000	
11	vii Christmas bonus	-	
12	viii Early retirement benefits & voluntary transition programs	-	
13	B. Facilities and utility payments		2,490,000
14	i Payments to PREPA	2,207,000	
15	ii Payments to PRASA	283,000	
16	C. Purchased services		2,547,000
17	i Payments for PRIMAS	224,000	
18	ii Leases (excluding PBA)	367,000	
19	iii Maintenance & repairs	151,000	
20	iv Other purchased services	1,805,000	
21	D. Transportation		43,000
22	E. Professional services		863,000
23	F. Other operating expenses		407,000
24	G. Materials and supplies		586,000
25	H. Media and advertisements		76,000
26	I. Equipment purchases		410,000
27	Total University of Puerto Rico Comprehensive Cancer Center		20,265,000
28			
29	7. Center for Diabetes Research, Education, and Medical Services		
30	A. Payroll and related costs		285,000
31	i Salaries	285,000	
32	ii Salaries for trust employees	-	
33	iii Overtime	-	
34	iv Christmas bonus	-	
35	v Healthcare	-	
36	vi Other benefits	-	
37	vii Early retirement benefits & voluntary transition programs	-	
38	viii Other payroll	-	

GENERAL FUND

1	B.	Facilities and utility payments		10,000
2	i	Payments to PRASA	10,000	
3		Total Center for Diabetes Research, Education, and Medical Services		295,000
4		Subtotal Health		2,131,454,000
5				
6	III	Education		
7		8. Department of Education		
8	A.	Payroll and related costs		879,459,000
9	i	Salaries for Central Administrative Personnel	8,993,000	
10	ii	Salaries for Regional Administrative Personnel	9,227,000	
11	iii	Salaries for Regional School Support Personnel	16,913,000	
12	iv	Salaries for School personnel	654,974,000	
13	v	Salaries for psychologists for schools	51,831,000	
14	vi	Healthcare investment for school nurses	15,000,000	
15	vii	Salaries for trust employees	4,412,000	
16	viii	Overtime	-	
17	ix	Christmas bonus	-	
18	x	Healthcare	44,222,000	
19	xi	Other benefits	60,484,000	
20	xii	Early retirement benefits & voluntary transition programs	2,958,000	
21	xiii	Other payroll	739,000	
22	xiv	Social Security for Teachers	9,706,000	
23	B.	Payments to PayGo		1,096,763,000
24	C.	Facilities and utility payments		121,684,000
25	i	Payments to PREPA	21,162,000	
26	ii	Payments to PRASA	25,531,000	
27	iii	Payments to PBA	74,329,000	
28	iv	Other facilities costs	662,000	
29	D.	Purchased services		51,461,000
30	i	Payments for PRIMAS	7,436,000	
31	ii	Leases (excluding PBA)	8,063,000	
32	iii	Maintenance & repairs	908,000	
33	iv	For municipal agreements of the School Maintenance Program		
34		for public schools administered by OMEP	-	
35	v	Other purchased services	5,395,000	
36	vi	Maintenance and monitoring of security cameras	18,222,000	
37	vii	For maintenance and repairs inclusive of		
38		municipalities providing maintenance services		

GENERAL FUND

1		through established MOU's	11,437,000	
2	E.	Transportation		56,562,000
3	i	For school transportation expenses inclusive		
4		of municipalities providing transportation		
5		services through established MOU's	55,881,000	
6	ii	Other transportation	681,000	
7	F.	Professional services		50,601,000
8	i	Information technology (IT) professional services	3,716,000	
9	ii	Legal professional services	161,000	
10	iii	Student therapies and related services	31,086,000	
11	iv	Free College Board tests to students applying for college	2,500,000	
12	v	Student tests (META-PR, PIENSE, SAT, PNA,		
13		PCMAS, others)	8,235,000	
14	vi	English Teachers Training Program	1,500,000	
15	vii	Labor and human resources professional services	-	
16	viii	Other professional services	3,403,000	
17	G.	Other operating expenses		6,744,000
18	H.	Materials and supplies		15,277,000
19	I.	Media and advertisements		99,000
20	J.	Equipment purchases		1,456,000
21	K.	Federal fund matching		1,549,000
22	L.	Donations, subsidies and other distributions (including court sentences)		28,981,000
23	i	Special Education Technology Assistance Equipment	4,000,000	
24	ii	Special Education Consent Decree costs	2,801,000	
25	iii	Other donations and subsidies	180,000	
26	iv	Student therapies and related services	22,000,000	
27	M.	Social well-being for Puerto Rico		6,034,000
28	i	Student scholarships	5,994,000	
29	ii	Other social well-being for Puerto Rico	40,000	
30	N.	Capital expenditures		-
31	O.	Appropriations to non-governmental entities		25,919,000
32	i	Program Alliance for Alternative Education	12,000,000	
33	ii	Operating expenses for College of San Gabriel Inc.,		
34		specialized in the care of children with hearing problems	450,000	
35	iii	Program costs associated with the Community Schools		
36		Program for the New School Institute (Montessori)	6,000,000	
37	iv	Project C. A. S. A.	7,000,000	
38	v	Other appropriations to non-governmental entities	469,000	

GENERAL FUND

1	Total Department of Education	2,342,589,000
2		
3	8.1 Special Education Program within Department of	
4	Education	
5	A. Payroll and related costs	236,049,000
6	i Salaries for Central Administrative Personnel	582,000
7	ii Salaries for Regional Administrative Personnel	161,000
8	iii Salaries for Regional School Support Personnel	7,506,000
9	iv Salaries for School personnel	152,705,000
10	v Salaries for psychologists for schools	51,831,000
11	vi Salaries for trust employees	137,000
12	vii Overtime	-
13	viii Christmas bonus	-
14	ix Healthcare	9,625,000
15	x Other benefits	13,502,000
16	xi Early retirement benefits & voluntary transition programs	-
17	xii Other payroll	-
18	B. Purchased services	165,000
19	i Leases (excluding PBA)	-
20	ii Maintenance & repairs	124,000
21	iii Other purchased services	41,000
22	C. Transportation	36,494,000
23	i For school transportation expenses inclusive	
24	of municipalities providing transportation	
25	services through established MOU's	36,270,000
26	ii Other transportation	224,000
27	D. Professional services	31,086,000
28	i Student therapies and related services	31,086,000
29	E. Other operating expenses	6,303,000
30	F. Materials and supplies	79,000
31	G. Media and advertisements	77,000
32	H. Equipment purchases	199,000
33	I. Donations, subsidies and other distributions (including court sentences)	6,801,000
34	i Special Education Technology Assistance Equipment	4,000,000
35	ii Special Education Consent Decree costs	2,801,000
36	J. Social well-being for Puerto Rico	1,010,000
37	i Student scholarships	1,000,000
38	ii Other social well-being for Puerto Rico	10,000

GENERAL FUND

1	K.	Appropriations to non-governmental entities		450,000
2	i	Operating expenses for College of San Gabriel Inc.,		
3		specialized in the care of children with hearing problems	450,000	
4		Total Special Education Program within Department of		
5		Education		318,713,000
6				
7	8.2	Provisional Remedy Program within Department of		
8		Education		
9	A.	Payroll and related costs		444,000
10	i	Salaries for Central Administrative Personnel	316,000	
11	ii	Salaries for trust employees	55,000	
12	iii	Overtime	-	
13	iv	Christmas bonus	-	
14	v	Healthcare	21,000	
15	vi	Other benefits	52,000	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	-	
18	B.	Purchased services		1,000
19	C.	Professional services		154,000
20	i	Information technology (IT) professional services	154,000	
21	D.	Other operating expenses		-
22	E.	Materials and supplies		6,000
23	F.	Equipment purchases		1,000
24	G.	Donations, subsidies and other distributions (including court sentences)		22,000,000
25	i	Student therapies and related services	22,000,000	
26		Total Provisional Remedy Program within Department of		
27		Education		22,606,000
28				
29	8.3	Other programs within the Department of Education		
30	A.	Payroll and related costs		642,966,000
31	i	Salaries for Central Administrative Personnel	8,095,000	
32	ii	Salaries for Regional Administrative Personnel	9,066,000	
33	iii	Salaries for Regional School Support Personnel	9,407,000	
34	iv	Salaries for School personnel	502,269,000	
35	v	Salaries for trust employees	4,220,000	
36	vi	Healthcare investment for school nurses	15,000,000	
37	vii	Overtime	-	
38	viii	Christmas bonus	-	

GENERAL FUND

1	ix	Healthcare	34,576,000	
2	x	Other benefits	46,930,000	
3	xi	Early retirement benefits & voluntary transition programs	2,958,000	
4	xii	Other payroll	739,000	
5	xiii	Social Security for Teachers	9,706,000	
6	B.	Payments to PayGo		1,096,763,000
7	C.	Facilities and utility payments		121,684,000
8	i	Payments to PREPA	21,162,000	
9	ii	Payments to PRASA	25,531,000	
10	iii	Payments to PBA	74,329,000	
11	iv	Other facilities costs	662,000	
12	D.	Purchased services		51,295,000
13	i	Payments for PRIMAS	7,436,000	
14	ii	Leases (excluding PBA)	8,063,000	
15	iii	Maintenance & repairs	783,000	
16	iv	For municipal agreements of the School Maintenance Program		
17		for public schools administered by OMEP	-	
18	v	Other purchased services	5,354,000	
19	vi	Maintenance and monitoring of security cameras	18,222,000	
20	vii	For maintenance and repairs inclusive of		
21		municipalities providing maintenance services		
22		through established MOU's	11,437,000	
23	E.	Transportation		20,068,000
24	i	For school transportation expenses inclusive		
25		of municipalities providing transportation		
26		services through established MOU's	19,611,000	
27	ii	Other transportation	457,000	
28	F.	Professional services		19,361,000
29	i	Information technology (IT) professional services	3,562,000	
30	ii	Legal professional services	161,000	
31	iii	Free College Board tests to students applying for college	2,500,000	
32	iv	Student tests (META-PR, PIENSE, SAT, PNA,		
33		PCMAS, others)	8,235,000	
34	v	English Teachers Training Program	1,500,000	
35	vi	Labor and human resources professional services	-	
36	vii	Other professional services	3,403,000	
37	G.	Other operating expenses		441,000
38	H.	Materials and supplies		15,192,000

GENERAL FUND

1	I.	Media and advertisements	22,000
2	J.	Equipment purchases	1,256,000
3	K.	Federal fund matching	1,549,000
4	L.	Donations, subsidies and other distributions (including court sentences)	180,000
5	M.	Social well-being for Puerto Rico	5,024,000
6	i	Student scholarships	4,994,000
7	ii	Other social well-being for Puerto Rico	30,000
8	N.	Capital expenditures	-
9	O.	Appropriations to non-governmental entities	25,469,000
10	i	Program Alliance for Alternative Education	12,000,000
11	ii	Program costs associated with the Community Schools	
12		Program for the New School Institute (Montessori)	6,000,000
13	iii	Project C. A. S. A.	7,000,000
14	iv	Other appropriations to non-governmental entities	469,000
15	Total Other Programs within the Department of Education		2,001,270,000
16	Subtotal Education		2,342,589,000
17			
18	IV	University of Puerto Rico	
19	9.	University of Puerto Rico	
20	A.	Social well-being for Puerto Rico	628,510,000
21	i	To cover operational expenses of the University of Puerto Rico	407,114,000
22	ii	For operating expenses of Centro Ponceño de Autismo, Inc.	
23		JR 17-2013	87,000
24	iii	For operating expenses of the Technological Assistance Program	
25		of Puerto Rico, as provided in Law 264-2000	855,000
26	iv	For the distribution of scholarships and educational aids to students	
27		according to the provisions of Law 170-2002, as amended	9,501,000
28	v	For the Department of Surgery and / or Trauma Center of the Medical	
29		Sciences Campus, according to Law 105-2013	2,500,000
30	vi	To grant scholarships to students of medicine, dentistry and veterinary	
31		medicine, as provided in Law 17-1948, as amended	500,000
32	vii	To perform studies of the brain tissues of deceased persons diagnosed	
33		with Alzheimer's disease, as provided in Law 237-1999	50,000
34	viii	For operating expenses of the Integrated Services Centers for minors	
35		who are victims of sexual assault, as provided in Law 158-2013	500,000
36	ix	For operating expenses of the Center for Advanced Studies for	
37		Medical Emergency Personnel of the Public Sector, as provided	
38		in Law 235-2004	500,000

GENERAL FUND

1	x	For services to indigent doctors in the Medical Sciences Campus	1,719,000	
2	xi	To cover the salary expenses of residents and interns of the Medical		
3		Sciences Campus, as provided in Law 299-2003, as amended. In case		
4		of interruption of services at the University, said funds will be transferred		
5		to the Department of Health	20,900,000	
6	xii	Other services, as approved by the Oversight Board	10,000,000	
7	xiii	For the training of salaried teachers and directors of the Department of		
8		Education	10,021,000	
9	xiv	For expenses related to 24 hour operation of the Seismic Network of		
10		Puerto Rico and the Strong Movement Program as provided in		
11		Law 106-2002	1,662,000	
12	xv	To cover operating expenses of the Program for the Prevention and		
13		Surveillance of Medical Emergencies of Children, as provided		
14		in Law 259-2000	60,000	
15	xvi	New UPR Endowment Fund - Commonwealth transfer	162,541,000	
16		Total University of Puerto Rico		628,510,000
17		Subtotal University of Puerto Rico		628,510,000
18				
19	V	Courts & Legislature		
20		10. The General Court of Justice		
21	A.	Payroll and related costs		189,925,000
22	i	Salaries	181,657,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	100,000	
25	iv	Healthcare	7,012,000	
26	v	Other benefits	303,000	
27	vi	Other payroll	853,000	
28	vii	Christmas bonus	-	
29	viii	Early retirement benefits & voluntary transition programs	-	
30	B.	Payments to PayGo		70,229,000
31	C.	Facilities and utility payments		19,786,000
32	i	Payments to PREPA	6,528,000	
33	ii	Payments to PRASA	1,539,000	
34	iii	Payments to PBA	11,493,000	
35	iv	Other facilities costs	226,000	
36	D.	Purchased services		41,004,000
37	i	Payments for PRIMAS	654,000	
38	ii	Leases (excluding PBA)	29,094,000	

GENERAL FUND

1	iii	Maintenance & repairs	1,109,000	
2	iv	Other purchased services	9,647,000	
3	v	For the Constitutional Board to develop a study on		
4		composition of representatives per district	500,000	
5	E.	Transportation		404,000
6	F.	Professional services		8,770,000
7	i	Finance and accounting professional services	25,000	
8	ii	Legal professional services	520,000	
9	iii	Information technology (IT) professional services	6,200,000	
10	iv	Other professional services	2,025,000	
11	G.	Other operating expenses		1,074,000
12	H.	Capital expenditures		-
13	i	Hardware / Software	-	
14	ii	Construction / Infrastructure	-	
15	I.	Materials and supplies		1,802,000
16	J.	Equipment purchases		2,518,000
17	K.	Media and advertisements		21,000
18	L.	Undistributed appropriations		-
19	Total The General Court of Justice			335,533,000

11. Legislative Assembly of the Commonwealth

22	A.	Payments to PayGo		9,199,000
23	B.	Senate of the Puerto Rico Commonwealth		20,611,585
24	C.	House of Representatives		26,055,174
25	D.	Superintendence of the Capitol		10,899,519
26	i	For operational expenses	7,373,519	
27	ii	For improvements, works and maintenance of the		
28		House of Representatives	1,000,000	
29	iii	Capitol District payments to PRASA	756,000	
30	iv	Senate of the Puerto Rico Commonwealth payments to PRASA	6,000	
31	v	House of Representatives payments to PRASA	4,000	
32	vi	Superintendence of Capitol payments to PREPA	1,733,000	
33	vii	Senate payments to PREPA	12,000	
34	viii	House of Representatives payments to PREPA	15,000	
35	E.	Office of Legislative Services		6,589,951
36	i	For operating expenses and information system		
37		of the Office of Legislative Services	5,468,886	
38	ii	For operating expenses of the Ramos Comas		

GENERAL FUND

1		Legislative Internship Program	107,606	
2	iii	To cover operating expenses of the Pilar Barbosa Program		
3		for Education Interns, as provided in Law 53-1997	75,325	
4	iv	For operating expenses of the Cordova Program of		
5		Congressional Interns, as provided in JR 554-1998	297,987	
6	v	To cover the membership of the Council of State Governments	71,917	
7	vi	To cover the membership of the National Conference		
8		of States Legislatures	390,658	
9	vii	To cover expenses and updates of the electronic voting		
10		system and management of sessions and calendars of		
11		management of sessions and calendars of the Legislative Assembly	177,572	
12	F.	For the scholarship program for university students of		
13		communications, as provided in Law 5-2016		305,437
14	G.	To cover operating expenses of the Joint Commission for		
15		Public-Private Partnerships of the Legislature, as provided in		
16		Law 29-2009, as amended and for operating expenses of		
17		the Joint Commission on Special Reports of the Comptroller		210,246
18	H.	For operating expenses of the Joint Commission for the Continuous		
19		Review of the Penal Code and for the Reform of Criminal Laws		67,047
20	I.	For scholarships for graduate studies in disciplines related		
21		to the protection and conservation of the environment,		
22		as provided in Law 157-2007		4,966
23	J.	For scholarships for graduate studies specializing in		
24		special education for teachers certified by the Department		
25		of Education		4,966
26	K.	To cover the operating expenses of the Community		
27		Impact Commission		1,316,109
28	L.	Donations, subsidies and other distributions (including court sentences)		20,000,000
29	M.	Payments of current and prior period obligations		4,059,000
30	i	House of Representatives prior year employee liquidation	1,248,000	
31	ii	Superintendence of Capitol prior year employee liquidation	542,000	
32	iii	Senate prior year employee liquidation	2,269,000	
33		Total Legislative Assembly of the Commonwealth		99,323,000
34		Subtotal Courts & Legislature		434,856,000
35				
36	VI	Families & Children		
37		12. Family and Children Administration		
38	A.	Payroll and related costs		51,577,000

GENERAL FUND

1	i	Salaries	39,975,000	
2	ii	Salaries for trust employees	883,000	
3	iii	Healthcare	2,473,000	
4	iv	Other benefits	4,486,000	
5	v	Early retirement benefits & voluntary transition programs	460,000	
6	vi	Overtime	-	
7	vii	Christmas bonus	-	
8	viii	Other payroll	-	
9	ix	To support current headcount	1,000,000	
10	x	Salaries to hire social workers	2,300,000	
11	B.	Payments to PayGo		15,626,000
12	C.	Facilities and utility payments		1,060,000
13	i	Payments to PREPA	124,000	
14	ii	Payments to PRASA	63,000	
15	iii	Payments to PBA	38,000	
16	iv	Other facilities costs	835,000	
17	D.	Purchased services		13,275,000
18	i	Payments for PRIMAS	202,000	
19	ii	Leases (excluding PBA)	265,000	
20	iii	Maintenance & repairs	674,000	
21	iv	Other purchased services	12,134,000	
22	E.	Transportation		1,511,000
23	F.	Professional services		900,000
24	i	Legal professional services	900,000	
25	ii	Information technology (IT) professional services	-	
26	iii	Other professional services	-	
27	G.	Other operating expenses		63,000
28	H.	Materials and supplies		732,000
29	I.	Media and advertisements		16,000
30	J.	Equipment purchases		44,000
31	K.	Donations, subsidies and other distributions (including court sentences)		83,133,000
32	i	To provide support for 70 residential facilities for ~3,500 minors	38,783,000	
33	ii	Social services to support elderly and handicap		
34		adults	1,000,000	
35	iii	For the Integrated Service Centers for Minors Victims of		
36		Sexual Assault	350,000	
37	iv	To provide housing for ~4,024 adults displaced by natural		
38		disasters or other circumstances	43,000,000	

GENERAL FUND

1	L.	Federal fund matching		3,557,000
2		Total Family and Children Administration		171,494,000
3				
4	13.	Administration for Socioeconomic Development of the Family		
5	A.	Payroll and related costs		28,490,000
6	i	Salaries	23,961,000	
7	ii	Salaries for trust employees	286,000	
8	iii	Overtime	12,000	
9	iv	Healthcare	1,271,000	
10	v	Other benefits	2,722,000	
11	vi	Early retirement benefits & voluntary transition programs	238,000	
12	vii	Other payroll	-	
13	viii	Christmas bonus	-	
14	B.	Payments to PayGo		34,809,000
15	C.	Facilities and utility payments		579,000
16	i	Payments to PRASA	40,000	
17	ii	Other facilities costs	539,000	
18	D.	Purchased services		4,237,000
19	i	Leases (excluding PBA)	3,448,000	
20	ii	Maintenance & repairs	120,000	
21	iii	Other purchased services	669,000	
22	E.	Transportation		229,000
23	F.	Professional services		5,350,000
24	i	Legal professional services	90,000	
25	ii	Finance and accounting professional services	-	
26	iii	Information technology (IT) professional services	3,232,000	
27	iv	Labor and human resources professional services	-	
28	v	Medical professional services	48,000	
29	vi	Training and education professional services	-	
30	vii	Other professional services	267,000	
31	viii	State contributions for TANF	1,713,000	
32	G.	Other operating expenses		587,000
33	H.	Materials and supplies		105,000
34	I.	Media and advertisements		-
35	J.	Equipment purchases		25,000
36	K.	Social well-being for Puerto Rico		13,700,000
37	i	Economic and social rehabilitation for families (PRES)	200,000	
38	ii	State contributions for TANF	13,500,000	

GENERAL FUND

1	Total Administration for Socioeconomic Development of the Family	88,111,000
2		
3	14. Secretariat of the Department of the Family	
4	A. Payroll and related costs	12,913,000
5	i Salaries	9,008,000
6	ii Salaries for trust employees	1,478,000
7	iii Healthcare	515,000
8	iv Other benefits	1,099,000
9	v Early retirement benefits & voluntary transition programs	812,000
10	vi Other payroll	1,000
11	vii Overtime	-
12	viii Christmas bonus	-
13	B. Payments to PayGo	18,676,000
14	C. Facilities and utility payments	9,908,000
15	i Payments to PREPA	3,471,000
16	ii Payments to PRASA	394,000
17	iii Payments to PBA	6,003,000
18	iv Other facilities costs	40,000
19	D. Purchased services	1,625,000
20	i Payments for PRIMAS	259,000
21	ii Leases (excluding PBA)	1,146,000
22	iii Maintenance & repairs	60,000
23	iv Other purchased services	160,000
24	E. Transportation	100,000
25	F. Professional services	507,000
26	i For family support networks and community coexistence	507,000
27	G. Other operating expenses	372,000
28	i For family support networks and community coexistence	150,000
29	ii Other operating expenses	222,000
30	H. Materials and supplies	45,000
31	I. Equipment purchases	45,000
32	J. Appropriations to non-governmental entities	1,334,000
33	i Contributions Ama de Llaves, Inc.	990,000
34	ii To cover expenses related to the Commission for the Prevention	
35	of Suicide, according to the provisions of Law 227-1999	30,000
36	iii Special Council to address social inequality in Puerto Rico	12,000
37	iv Aid to victims of natural disasters and other humanitarian	
38	work and operating expenses of the American Red Cross	

GENERAL FUND

1	Chapter of Puerto Rico, as provided in Law 59-2006,		
2	as amended	243,000	
3	v Operating expenses of the San Rafael Inc. Geriatric Center,		
4	of Arecibo, as provided in JR 1332-2004	59,000	
5	Total Secretariat of the Department of the Family		45,525,000
6			
7	15. Child Support Administration (ASUME)		
8	A. Payroll and related costs		5,441,000
9	i Salaries	3,671,000	
10	ii Salaries for trust employees	610,000	
11	iii Healthcare	187,000	
12	iv Other benefits	496,000	
13	v Early retirement benefits & voluntary transition programs	187,000	
14	vi Overtime	-	
15	vii Christmas bonus	-	
16	viii Other payroll	-	
17	ix Salaries to hire alimony specialists/officials	290,000	
18	B. Payments to PayGo		2,650,000
19	C. Facilities and utility payments		184,000
20	i Other facilities costs	86,000	
21	ii Payments to PREPA	74,000	
22	iii Payments to PBA	23,000	
23	iv Payments to PRASA	1,000	
24	D. Purchased services		1,686,000
25	i Payments for PRIMAS	29,000	
26	ii Leases (excluding PBA)	621,000	
27	iii Maintenance & repairs	18,000	
28	iv Other purchased services	1,018,000	
29	E. Transportation		9,000
30	F. Materials and supplies		16,000
31	G. Equipment purchases		9,000
32	H. Media and advertisements		19,000
33	I. Professional services		141,000
34	i Finance and accounting professional services	19,000	
35	ii Medical professional services	-	
36	iii Legal professional services	60,000	
37	iv Labor and human resources professional services	22,000	
38	v Training and education professional services	40,000	

GENERAL FUND

1	vi	Other professional services	-	
2	J.	Other operating expenses		24,000
3	K.	Federal fund matching		992,000
4	i	For PRACSES computer platform	992,000	
5		Total Child Support Administration (ASUME)		11,171,000
6				
7		16. Administration for Integral Development of Childhood		
8	A.	Payroll and related costs		2,012,000
9	i	Salaries	672,000	
10	ii	Salaries for trust employees	714,000	
11	iii	Healthcare	79,000	
12	iv	Other benefits	377,000	
13	v	Early retirement benefits & voluntary transition programs	170,000	
14	vi	Overtime	-	
15	vii	Christmas bonus	-	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		3,010,000
18	C.	Facilities and utility payments		533,000
19	i	Payments to PREPA	185,000	
20	ii	Payments to PRASA	38,000	
21	iii	Payments to PBA	241,000	
22	iv	Other facilities costs	69,000	
23	D.	Purchased services		9,000
24	E.	Donations, subsidies and other distributions (including court sentences)		-
25	F.	Undistributed appropriations		300,000
26	G.	Other operating expenses		5,000
27	H.	Federal fund matching		1,155,000
28		Total Administration for Integral Development of Childhood		7,024,000
29		Subtotal Families & Children		323,325,000
30				
31	VII	Custody Accounts		
32		17. Appropriations under the custody of the Treasury		
33	A.	Payroll and related costs		-
34	B.	Payments to PayGo		32,580,000
35	C.	Facilities and utility payments		-
36	D.	Donations, subsidies and other distributions (including court sentences)		1,007,000
37	i	For the operation and maintenance of the land registry of Puerto Rico,		
38		maintained by the Municipal Revenue Collection Center, pursuant to		

GENERAL FUND

1		Law 184-2014	1,000,000	
2	ii	For the payment of life annuity to Wilfredo Benítez, according to the		
3		provisions of JR 726-1995	7,000	
4	E.	Professional services		200,561,000
5	i	Title III professional fees	200,561,000	
6	F.	Other operating expenses		259,000
7	i	Other SUT expenses	259,000	
8	G.	Social well-being for Puerto Rico		191,126,000
9	i	Commonwealth transfer to the Highways and Transportation Authority		
10		for operating expenses	-	
11	ii	Commonwealth transfer to the Highways and Transportation Authority		
12		for capital expenditures	53,020,000	
13	iii	For each municipality's Municipal Development Fund, as provided by		
14		Law 18-2014, to be distributed pursuant to Law 1-2011	51,835,000	
15	iv	For each municipality's Municipal Improvement Fund, as provided by		
16		Law 18-2014, to be distributed pursuant to Law 1-2011	25,917,000	
17	v	Cruise ships incentives in the Economic Incentive Fund,		
18		pursuant to law 60-2019	10,354,000	
19	vi	"Rum cover-over" funds in the Economic Incentive Fund,		
20		pursuant to law 60-2019	5,000,000	
21	vii	Green Energy Incentives in the Economic Incentive Fund,		
22		pursuant to law 60-2019	5,086,000	
23	viii	CINE Development funds in the Economic Incentive Fund,		
24		pursuant to law 60-2019	2,916,000	
25	ix	Export Development in the Economic Incentive Fund,		
26		pursuant to law 60-2019	1,822,000	
27	x	Development funds in the Economic Incentive Fund,		
28		pursuant to law 60-2019	976,000	
29	xi	To capture the transfer of cigarette funds to Puerto Rico Integrated		
30		Transit Authority net of administrative fee	34,200,000	
31	H.	Appropriations to non-governmental entities		254,886,000
32	i	Contributions to rum producers related to the "rum cover-over"		
33		collected by the US Treasury	157,382,000	
34	ii	FEDE portion of corporate income taxes and non-resident		
35		withholdings in the Economic Incentive Fund, pursuant		
36		to law 60-2019	64,872,000	
37	iii	New UPR Endowment Fund - Commonwealth transfer	-	
38	iv	Contributions to the Conservation Trust related to the		

GENERAL FUND

1		"rum cover-over"	7,500,000	
2	v	Transfer to the Society for Legal Assistance	9,800,000	
3	vi	Contributions to the Science, Technology, & Research Trust		
4		related to the "rum cover-over"	5,000,000	
5	vii	Transfer to Legal Services of Puerto Rico, Inc.	4,460,000	
6	viii	Transfer to Boys and Girls Club	2,500,000	
7	ix	Transfer to the Community Legal Office, Inc.	486,000	
8	x	Transfer to Pro-Bono, Inc.	405,000	
9	xi	For operating expenses of the Photojournalism Workshop Program of the		
10		Puerto Rican Athenaeum, as provided in Law 276-1999	280,000	
11	xii	For the payment of the State Global Bond	270,000	
12	xiii	Access to Justice	202,000	
13	xiv	Kinesis Foundation	141,000	
14	xv	To support operating expenses for the Ballet Concert, as provided		
15		in JR 107-2005	88,000	
16	xvi	For the payment of expenses and fees for ex officio		
17		lawyers appointed by the Court	1,500,000	
18	I.	Payments of current and prior period obligations		3,729,000
19	i	House of Representatives prior year		
20		payables to PRASA	2,000	
21	ii	Office of Legislative Services prior year		
22		payables to PRASA	826,000	
23	iii	House of Representatives prior year		
24		payables to PREPA	1,000	
25	iv	Superintendence of Capitol prior year		
26		payables to PREPA	2,897,000	
27	v	Senate prior year payables to PREPA	3,000	
28		Total Appropriations under the custody of the Treasury		684,148,000
29				
30		18. Appropriations under the custody of the OMB		
31	A.	Payroll and related costs		50,672,000
32	i	Salaries	-	
33	ii	Healthcare	-	
34	iii	Early retirement benefits & voluntary transition programs	-	
35	iv	Other payroll	-	
36	v	Incentive reserve for the Department of Education		
37		milestone completion	1,385,000	
38	vi	Incentive reserve for the Department of Health		

GENERAL FUND

1		milestone completion	32,000	
2	vii	Civil Service Reform Pilot	11,500,000	
3	viii	Employer healthcare contribution		
4		per union agreement	26,736,000	
5	ix	Early Retirement Benefits for prior employees of the Puerto Rico		
6		Public Broadcasting Corporation	208,000	
7	x	Union Agreement	9,311,000	
8	xi	Additional payroll for Legislative Assembly		
9		to be released following compliance with		
10		reporting requirements	1,500,000	
11	B.	Payments to PayGo		33,360,000
12	i	Reserve for non-recurring expenses associated with PayGo	33,360,000	
13	C.	Facilities and utility payments		10,970,000
14	i	Utility Reserve	10,970,000	
15	D.	Purchased services		33,300,000
16	i	Funding for Puerto Rico Public Broadcasting Corporation		
17		to be released upon privatization or the approval of legislation		
18		to change the status to a not-for-profit organization,		
19		subject to Oversight Board approval	300,000	
20	ii	Incentive reserve for the Department of Corrections		
21		milestone completion	1,000,000	
22	iii	Parametric insurance	32,000,000	
23	E.	Donations, subsidies and other distributions (including court sentences)		3,500,000
24	i	For payments of judgements against the State	3,500,000	
25	F.	Professional services		4,000,000
26	i	Finance and accounting professional services	-	
27	ii	Other professional services	-	
28	iii	Incentive reserve for the Department of Health milestone		
29		completion	2,000,000	
30	iv	Incentive Reserve for the Administration for the Socioeconomic		
31		Development of the Family Milestone Completion	500,000	
32	v	Incentive reserve for the Department of Treasury		
33		milestone completion	1,500,000	
34	G.	Other operating expenses		8,825,000
35	i	Funding for the fight against Gender Violence to support a media		
36		campaign, mobile application development, shelters and NGO's,		
37		implementation of Gender Violence legislation, training,		
38		and administrative costs for the Committee	6,825,000	

GENERAL FUND

1	ii	Funding to establish a Grants Management Office within OMB		
2		that will be released upon the development of a plan to establish		
3		the office and identify agencies that will participate, subject to		
4		Oversight Board approval	2,000,000	
5	H.	Capital expenditures		87,684,000
6	i	Reserve for Puerto Rico Integrated Transit Authority for		
7		vehicles, vessels, or vessel repair	15,500,000	
8	ii	Reserve for Puerto Rico Integrated Transit Authority for contract		
9		for private operator	19,300,000	
10	iii	Unallocated capital expenditures	33,284,000	
11	iv	Incentive reserve for the Department of Treasury		
12		ERP implementation milestone	9,600,000	
13	v	Reserve for permanent improvements and equipment		
14		of the Capitol District	10,000,000	
15	I.	Social well-being for Puerto Rico		123,446,000
16	i	Incentive reserve for Municipal voluntary cost sharing		
17		milestone completion	22,000,000	
18	ii	To pay for health insurance as provided in Law 72-1993,		
19		as amended	100,246,000	
20	iii	Funding for the fight against child poverty to develop a pilot program		
21		for data and policy infrastructure and the creation of the		
22		Poverty Advisory Commission	1,200,000	
23	J.	Undistributed appropriations		90,360,000
24	i	Services for prior governors	1,002,000	
25	ii	PREPA Employees and Pension Obligation	89,358,000	
26	K.	Federal fund matching		-
27	L.	Equipment purchases		-
28	M.	Budgetary Reserve		130,000,000
29	i	Emergency Reserve required in the Fiscal Plan	130,000,000	
30		Total Appropriations under the custody of the OMB		576,117,000
31		Subtotal Custody Accounts		1,260,265,000
32				
33	VIII	Treasury/Office of the Chief Financial Officer		
34		19. Puerto Rico Department of Treasury		
35	A.	Payroll and related costs		58,969,000
36	i	Salaries	43,880,000	
37	ii	Salaries for trust employees	2,256,000	
38	iii	Healthcare	2,426,000	

GENERAL FUND

1	iv	Other benefits	5,241,000	
2	v	Early retirement benefits & voluntary transition programs	5,066,000	
3	vi	Overtime	100,000	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		46,111,000
7	C.	Facilities and utility payments		9,193,000
8	i	Payments to PREPA	1,693,000	
9	ii	Payments to PRASA	296,000	
10	iii	Payments to PBA	6,652,000	
11	iv	Other facilities costs	552,000	
12	D.	Purchased services		23,428,000
13	i	Payments for PRIMAS	4,880,000	
14	ii	Leases (excluding PBA)	1,749,000	
15	iii	Maintenance & repairs	470,000	
16	iv	Other purchased services	16,329,000	
17	E.	Transportation		865,000
18	F.	Professional services		31,758,000
19	i	Information technology (IT) professional services	7,552,000	
20	ii	Finance and accounting professional services	420,000	
21	iii	Legal professional services	830,000	
22	iv	Training and education professional services	-	
23	v	Medical professional services	5,000	
24	vi	Other professional services	1,950,000	
25	vii	Expenses for professional and advisory services for the audit		
26		and preparation of Commonwealth financial statements	13,180,000	
27	viii	Costs related to the Unified Internal Revenue System	7,821,000	
28	G.	Other operating expenses		1,726,000
29	H.	Materials and supplies		241,000
30	I.	Equipment purchases		4,639,000
31	J.	Payments of current and prior period obligations		-
32	K.	Media and advertisements		310,000
33	i	Media and Advertisements	310,000	
34	Total Puerto Rico Department of Treasury			177,240,000
35				
36	20. Office of Management and Budget			
37	A.	Payroll and related costs		6,515,000
38	i	Salaries	3,298,000	

GENERAL FUND

1	ii	Salaries for trust employees	1,361,000	
2	iii	Overtime	38,000	
3	iv	Healthcare	149,000	
4	v	Other benefits	524,000	
5	vi	Early retirement benefits & voluntary transition programs	720,000	
6	vii	Christmas bonus	-	
7	viii	Other payroll	-	
8	ix	Salaries for budget specialists to be recruited	425,000	
9	B.	Payments to PayGo		6,190,000
10	C.	Facilities and utility payments		665,000
11	i	Payments to PREPA	137,000	
12	ii	Payments to PRASA	111,000	
13	iii	Payments to PBA	284,000	
14	iv	Other facilities costs	133,000	
15	D.	Purchased services		582,000
16	i	Payments for PRIMAS	84,000	
17	ii	Leases (excluding PBA)	153,000	
18	iii	Maintenance & repairs	128,000	
19	iv	Other purchased services	217,000	
20	E.	Transportation		25,000
21	F.	Professional services		3,654,000
22	i	Legal professional services	160,000	
23	ii	Information technology (IT) professional services	2,157,000	
24	iii	Medical professional services	2,000	
25	iv	Training and education professional services	-	
26	v	Finance and accounting professional services	716,000	
27	vi	Other professional services	619,000	
28	G.	Other operating expenses		1,150,000
29	i	Other operating expenses	1,150,000	
30	H.	Materials and supplies		90,000
31	I.	Equipment purchases		25,000
32		Total Office of Management and Budget		18,896,000
33				
34		21. Fiscal Agency & Financial Advisory Authority		
35	A.	Payroll and related costs		8,351,000
36	i	Salaries	6,987,000	
37	ii	Salaries for trust employees	-	
38	iii	Other benefits	600,000	

GENERAL FUND

1	iv	Early retirement benefits & voluntary transition programs	109,000	
2	v	Overtime	-	
3	vi	Christmas bonus	-	
4	vii	Healthcare	655,000	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		25,000
7	C.	Facilities and utility payments		559,000
8	i	Payments to PBA	559,000	
9	D.	Purchased services		724,000
10	i	Leases (excluding PBA)	52,000	
11	ii	Maintenance & repairs	374,000	
12	iii	Other purchased services	298,000	
13	E.	Transportation		12,000
14	F.	Other operating expenses		24,000
15	G.	Professional services		74,058,000
16	i	Restructuring fees	31,065,000	
17	ii	Finance and accounting professional services	-	
18	iii	Title III professional fees	42,993,000	
19	H.	Materials and supplies		12,000
20	I.	Equipment purchases		213,000
21		Total Fiscal Agency & Financial Advisory Authority		83,978,000

22. General Services Administration

24	A.	Payroll and related costs		5,901,000
25	i	Salaries	3,135,000	
26	ii	Salaries for trust employees	915,000	
27	iii	Other benefits	422,000	
28	iv	Early retirement benefits & voluntary transition programs	270,000	
29	v	Overtime	-	
30	vi	Christmas bonus	-	
31	vii	Healthcare	220,000	
32	viii	Other payroll	-	
33	ix	For payroll expenses related to the Auction Board, Revisory Board and		
34		Bidding Official, as provided in Law 73-2019	939,000	
35	B.	Payments to PayGo		6,010,000
36	C.	Facilities and utility payments		68,000
37	D.	Purchased services		2,510,000
38	i	Leases (excluding PBA)	11,000	

GENERAL FUND

1	ii	Other purchased services	991,000	
2	iii	For closing costs, including required environmental studies,		
3		of 4 regional facilities	1,508,000	
4	E.	Transportation		25,000
5	F.	Professional services		5,026,000
6	i	Labor and human resources professional services	-	
7	ii	Finance and accounting professional services	-	
8	iii	Legal professional services	-	
9	iv	Medical professional services	20,000	
10	v	Other professional services	-	
11	vi	Procurement reform	5,006,000	
12	G.	Other operating expenses		56,000
13	H.	Media and advertisements		15,000
14	I.	Equipment purchases		50,000
15	J.	Capital expenditures		3,384,000
16	i	Procurement reform	3,384,000	
17	K.	Materials and supplies		50,000
18	Total General Services Administration			23,095,000

**23. Human Resources Management
and Transformation**

22	A.	Payroll and related costs		1,865,000
23	i	Salaries	1,148,000	
24	ii	Salaries for trust employees	225,000	
25	iii	Healthcare	105,000	
26	iv	Other benefits	292,000	
27	v	Early retirement benefits & voluntary transition programs	95,000	
28	vi	Overtime	-	
29	vii	Christmas bonus	-	
30	viii	Other payroll	-	
31	B.	Payments to PayGo		3,949,000
32	C.	Facilities and utility payments		11,000
33	i	Payments to PREPA	-	
34	ii	Payments to PRASA	1,000	
35	iii	Other facilities costs	10,000	
36	D.	Purchased services		687,000
37	i	Payments for PRIMAS	7,000	
38	ii	Leases (excluding PBA)	548,000	

GENERAL FUND

1	iii	Other purchased services	132,000	
2	E.	Professional services		144,000
3	i	Legal professional services	57,000	
4	ii	Medical professional services	3,000	
5	iii	Other professional services	84,000	
6	F.	Appropriations to non-governmental entities		4,000
7	i	For the Manuel A. Pérez Awards, as provided in Law 66-1956,		
8		as amended	4,000	
9		Total Human Resources Management		
10		and Transformation		6,660,000
11		Subtotal Treasury/Office of the Chief Financial Officer		309,869,000
12				
13	IX	Executive Office		
14		24. Office of the Governor		
15	A.	Payroll and related costs		10,353,000
16	i	Salaries	992,000	
17	ii	Salaries for trust employees	8,250,000	
18	iii	Overtime	-	
19	iv	Healthcare	150,000	
20	v	Other benefits	855,000	
21	vi	Early retirement benefits & voluntary transition programs	102,000	
22	vii	Other payroll	4,000	
23	viii	Christmas bonus	-	
24	B.	Payments to PayGo		2,224,000
25	C.	Facilities and utility payments		1,416,000
26	i	Payments to PREPA	894,000	
27	ii	Payments to PRASA	287,000	
28	iii	Other facilities costs	235,000	
29	D.	Purchased services		386,000
30	i	Payments for PRIMAS	108,000	
31	ii	Leases (excluding PBA)	161,000	
32	iii	Maintenance & repairs	-	
33	iv	Other purchased services	117,000	
34	E.	Transportation		120,000
35	F.	Professional services		230,000
36	i	Finance and accounting professional services	17,000	
37	ii	Medical professional services	-	
38	iii	Other professional services	213,000	

GENERAL FUND

1	G.	Other operating expenses	648,000
2	H.	Materials and supplies	410,000
3	I.	Equipment purchases	20,000
4		Total Office of the Governor	15,807,000

5

25. Puerto Rico Federal Affairs Administration

7	A.	Payroll and related costs	1,332,000
8	i	Salaries	35,000
9	ii	Salaries for trust employees	1,121,000
10	iii	Healthcare	24,000
11	iv	Other benefits	152,000
12	v	Early retirement benefits & voluntary transition programs	-
13	vi	Other payroll	-
14	vii	Overtime	-
15	viii	Christmas bonus	-
16	B.	Payments to PayGo	588,000
17	C.	Facilities and utility payments	22,000
18	i	Other facilities costs	22,000
19	D.	Purchased services	235,000
20	i	Payments for PRIMAS	1,000
21	ii	Leases (excluding PBA)	222,000
22	iii	Maintenance & repairs	-
23	iv	Other purchased services	12,000
24	E.	Transportation	56,000
25	F.	Professional services	216,000
26	i	Information technology (IT) professional services	-
27	G.	Other operating expenses	329,000
28	i	Operating Expenses of the Resident Commissioner of PR	280,000
29	ii	Other operating expenses	49,000
30	H.	Materials and supplies	49,000
31	I.	Equipment purchases	-
32		Total Puerto Rico Federal Affairs Administration	2,827,000

33

26. State Historic Preservation Office of Puerto Rico

35	A.	Payroll and related costs	893,000
36	i	Salaries	243,000
37	ii	Salaries for trust employees	335,000
38	iii	Healthcare	15,000

GENERAL FUND

1	iv	Other benefits	55,000	
2	v	Early retirement benefits & voluntary transition programs	53,000	
3	vi	Overtime	-	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	ix	To hire architects, archaeologists, and archivists to support		
7		the reconstruction of Puerto Rico	192,000	
8	B.	Payments to PayGo		267,000
9	C.	Facilities and utility payments		476,000
10	i	Payments to PREPA	234,000	
11	ii	Payments to PRASA	242,000	
12	D.	Purchased services		133,000
13	E.	Other operating expenses		125,000
14	i	For the Conservation and Digitalization of Historical		
15		documents and artifacts	125,000	
16		Total State Historic Preservation Office of Puerto Rico		1,894,000

27. Puerto Rico Infrastructure Financing Authority

19	A.	Payroll and related costs		1,582,000
20	i	Salaries	481,000	
21	ii	Salaries for trust employees	681,000	
22	iii	Overtime	31,000	
23	iv	Healthcare	162,000	
24	v	Other benefits	227,000	
25	vi	Early retirement benefits & voluntary transition programs	-	
26	vii	Christmas bonus	-	
27	viii	Other payroll	-	
28	B.	Payments to PayGo		135,000
29		Total Puerto Rico Infrastructure Financing Authority		1,717,000

28. Puerto Rico Public Private Partnership Authority

32	A.	Payroll and related costs		2,286,000
33	i	Salaries	699,000	
34	ii	Salaries for trust employees	1,135,000	
35	iii	Healthcare	236,000	
36	iv	Other benefits	216,000	
37	v	Overtime	-	
38	vi	Christmas bonus	-	

GENERAL FUND

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	-	
3	B.	Facilities and utility payments		-
4	C.	Purchased services		2,189,000
5	D.	Transportation		60,000
6	E.	Professional services		10,633,000
7	i	Other professional services	-	
8	ii	Development and investment in Public-Private Partnerships,		
9		the Central Office for Recovery and Reconstruction		
10		and related expenses	10,633,000	
11	iii	Finance and accounting professional services	-	
12	F.	Other operating expenses		81,000
13	i	Payment to OIG	-	
14	ii	Other operating expenses	81,000	
15	G.	Materials and supplies		-
16	H.	Equipment purchases		116,000
17		Total Puerto Rico Public Private Partnership Authority		15,365,000

29. Office of Socioeconomic Development

20	A.	Payroll and related costs		1,751,000
21	i	Salaries	1,009,000	
22	ii	Salaries for trust employees	524,000	
23	iii	Healthcare	62,000	
24	iv	Other benefits	156,000	
25	v	Early retirement benefits & voluntary transition programs	-	
26	vi	Overtime	-	
27	vii	Christmas bonus	-	
28	viii	Other payroll	-	
29	B.	Payments to PayGo		34,000
30	C.	Facilities and utility payments		132,000
31	i	Payments to PREPA	7,000	
32	ii	Payments to PRASA	3,000	
33	iii	Payments to PBA	89,000	
34	iv	Other facilities costs	33,000	
35	D.	Purchased services		57,000
36	i	Payments for PRIMAS	14,000	
37	ii	Leases (excluding PBA)	36,000	
38	iii	Maintenance & repairs	6,000	

GENERAL FUND

1	iv	Other purchased services	1,000	
2	E.	Professional services		324,000
3	i	Engineering and architecture professional services	100,000	
4	ii	Finance and accounting professional services	30,000	
5	iii	Legal professional services	144,000	
6	iv	Other professional services	50,000	
7	F.	Other operating expenses		67,000
8	G.	Materials and supplies		40,000
9	H.	Equipment purchases		5,000
10	I.	Media and advertisements		5,000
11	J.	Social well-being for Puerto Rico		26,000
12	K.	Transportation		58,000
13	L.	Federal fund matching		40,000
14	i	Other federal fund matching	10,000	
15	ii	For the matching of Federal Funds of the Federal Juvenile Justice		
16		and Delinquency Prevention Act	30,000	
17		Total Office of Socioeconomic Development		2,539,000
18		Subtotal Executive Office		40,149,000
19				
20	X	Municipalities		
21		30. Contributions to the Municipalities		
22	A.	Social well-being for Puerto Rico		87,892,000
23	i	To comply with the contribution to the Equalization Fund, as provided		
24		by Law 80-1991, as amended	87,892,000	
25		Total Contributions to the Municipalities		87,892,000
26		Subtotal Municipalities		87,892,000
27				
28	XI	Transparency & Control Entities		
29		31. Office of the Comptroller		
30	A.	Payroll and related costs		28,725,200
31	i	Salaries	26,204,155	
32	ii	Salaries for trust employees	-	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	780,000	
36	vi	Other benefits	-	
37	vii	Early retirement benefits & voluntary transition programs	1,741,045	
38	viii	Other payroll	-	

GENERAL FUND

1	B.	Payments to PayGo		6,256,000
2	C.	Facilities and utility payments		571,500
3	i	Payments to PRASA	17,000	
4	ii	Payments to PREPA	554,500	
5	D.	Purchased services		3,171,000
6	E.	Other operating expenses		2,014,000
7	F.	Undistributed appropriations		3,913,300
8	i	Undistributed Appropriations	2,913,300	
9	ii	Perform audit of all debt issued by the Commonwealth and of its issuers	1,000,000	

10	Total Office of the Comptroller			44,651,000
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11

12 **32. Office of Government Ethics**

13	A.	Payroll and related costs		7,102,000
14	i	Salaries	6,799,000	
15	ii	Salaries for trust employees	-	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	222,000	
19	vi	Other benefits	-	
20	vii	Early retirement benefits & voluntary transition programs	81,000	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		607,000
23	C.	Facilities and utility payments		108,000
24	i	Payments to PREPA	42,000	
25	ii	Payments to PRASA	5,000	
26	iii	Other facilities costs	61,000	
27	D.	Purchased services		83,000
28	E.	Undistributed appropriations		1,222,000
29	F.	Other operating expenses		1,000

30	Total Office of Government Ethics			9,123,000
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31	Subtotal Transparency & Control Entities			53,774,000
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32

33 **XII Public Works**

34 **33. Department of Transportation and Public Works**

35	A.	Payroll and related costs		15,736,000
36	i	Salaries	10,896,000	
37	ii	Salaries for trust employees	1,121,000	
38	iii	Healthcare	523,000	

GENERAL FUND

1	iv	Other benefits	2,072,000	
2	v	Early retirement benefits & voluntary transition programs	1,124,000	
3	vi	Overtime	-	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		20,739,000
7	C.	Facilities and utility payments		3,423,000
8	i	Payments to PREPA	1,393,000	
9	ii	Payments to PRASA	571,000	
10	iii	Payments to PBA	1,459,000	
11	D.	Purchased services		7,338,000
12	i	Payments for PRIMAS	638,000	
13	ii	Other purchased services	-	
14	iii	For weeding and asphalt work inclusive of		
15		municipalities providing maintenance services		
16		through established MOU's	6,700,000	
17	E.	Capital expenditures		87,000,000
18	i	For the program "Abriendo Caminos"	87,000,000	
19		Total Department of Transportation and Public Works		134,236,000

34. Puerto Rico Integrated Transit Authority

22	A.	Payroll and related costs		8,239,000
23	i	Salaries	4,124,000	
24	ii	Salaries for trust employees	-	
25	iii	Overtime	418,000	
26	iv	Healthcare	1,076,000	
27	v	Other benefits	1,818,000	
28	vi	Early retirement benefits & voluntary transition programs	603,000	
29	vii	Other payroll	200,000	
30	viii	Christmas bonus	-	
31	B.	Payments to PayGo		14,356,000
32	C.	Facilities and utility payments		8,000
33	D.	Purchased services		331,000
34	i	Payments for PRIMAS	30,000	
35	ii	Leases (excluding PBA)	301,000	
36	E.	Transportation		5,000
37	F.	Equipment purchases		10,000
38	G.	Other operating expenses		457,000

GENERAL FUND

1	H.	Capital expenditures	-
2	I.	Payments of current and prior period obligations	146,000
3	i	Payments to PREPA	146,000
4	J.	Media and advertisements	4,000
5	K.	Materials and supplies	6,774,000
6		Total Puerto Rico Integrated Transit Authority	30,330,000
7		Subtotal Public Works	164,566,000
8			
9	XIII	Economic Development	
10	35.	Department of Economic Development & Commerce	
11	A.	Payroll and related costs	10,530,000
12	i	Salaries	6,448,000
13	ii	Salaries for trust employees	1,995,000
14	iii	Healthcare	296,000
15	iv	Other benefits	910,000
16	v	Early retirement benefits & voluntary transition programs	781,000
17	vi	Overtime	-
18	vii	Christmas bonus	-
19	viii	Other payroll	100,000
20	B.	Payments to PayGo	11,256,000
21	C.	Facilities and utility payments	1,304,000
22	i	Payments to PREPA	151,000
23	ii	Payments to PBA	974,000
24	iii	Other facilities costs	179,000
25	D.	Purchased services	1,081,000
26	i	Leases (excluding PBA)	368,000
27	ii	Maintenance & repairs	104,000
28	iii	Payments for PRIMAS	36,000
29	iv	Other purchased services	573,000
30	E.	Media and advertisements	33,000
31	F.	Professional services	572,000
32	i	Legal professional services	91,000
33	ii	Finance and accounting professional services	230,000
34	iii	Information technology (IT) professional services	150,000
35	iv	Engineering and architecture professional services	30,000
36	v	Other professional services	71,000
37	G.	Other operating expenses	525,000
38	H.	Transportation	206,000

GENERAL FUND

1	I.	Appropriations to non-governmental entities		235,000
2	i	For operating expenses paid to the Consulting Group to support		
3		the Development of the Castañer Region, as provided in Law		
4		14-1996, as amended	27,000	
5	ii	Other appropriations to non-governmental entities	208,000	
6	J.	Donations, subsidies and other distributions (including court sentences)		-
7	K.	Capital expenditures		6,700,000
8	i	Repair/Modernize Central Office - Elevators & Main Lobby	1,000,000	
9	ii	Trade & Export Buildings	4,000,000	
10	iii	Road Fixtures	1,700,000	
11	iv	Construction / Infrastructure	-	
12	L.	Equipment purchases		55,000
13	M.	Materials and supplies		67,000
14		Total Department of Economic Development and Commerce of Puerto Rico		32,564,000

**35.1 Redevelopment Authority of Roosevelt Roads within
Department of Economic Development and Commerce
of Puerto Rico**

19	A.	Payroll and related costs		32,000
20	i	Salaries	25,000	
21	ii	Salaries for trust employees	4,000	
22	iii	Other benefits	3,000	
23	iv	Overtime	-	
24	v	Christmas bonus	-	
25	vi	Healthcare	-	
26	vii	Early retirement benefits & voluntary transition programs	-	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		151,000
29	i	Payments to PREPA	151,000	
30	C.	Purchased services		302,000
31	i	Other purchased services	257,000	
32	ii	Leases (excluding PBA)	45,000	
33	iii	Maintenance & repairs	-	
34	D.	Professional services		100,000
35	i	Legal professional services	30,000	
36	ii	Finance and accounting professional services	30,000	
37	iii	Engineering and architecture professional services	30,000	
38	iv	Other professional services	10,000	

GENERAL FUND

1	E.	Capital expenditures		1,700,000
2	i	Road Fixtures	1,700,000	
3	Total Redevelopment Authority of Roosevelt Roads within			
4	Department of Economic Development and Commerce			
5	of Puerto Rico			
6				2,285,000
7	35.2 Puerto Rico Planning Board within Department of Economic			
8	Development and Commerce of Puerto Rico			
9	A.	Payroll and related costs		6,061,000
10	i	Salaries	3,350,000	
11	ii	Salaries for trust employees	1,382,000	
12	iii	Other benefits	467,000	
13	iv	Overtime	-	
14	v	Christmas bonus	-	
15	vi	Healthcare	263,000	
16	vii	Early retirement benefits & voluntary transition programs	556,000	
17	viii	Other payroll	43,000	
18	B.	Payments to PayGo		3,743,000
19	C.	Facilities and utility payments		993,000
20	i	Payments to PBA	974,000	
21	ii	Other facilities costs	19,000	
22	D.	Purchased services		351,000
23	i	Payments for PRIMAS	36,000	
24	ii	Leases (excluding PBA)	40,000	
25	iii	Maintenance & repairs	80,000	
26	iv	Other purchased services	195,000	
27	E.	Professional services		15,000
28	F.	Other operating expenses		45,000
29	G.	Transportation		36,000
30	H.	Equipment purchases		20,000
31	I.	Media and advertisements		10,000
32	J.	Appropriations to non-governmental entities		-
33	i	Other appropriations to non-governmental entities	-	
34	K.	Materials and supplies		21,000
35	Total Puerto Rico Planning Board within Department of Economic			
36	Development and Commerce of Puerto Rico			
37				11,295,000
38	35.3 Other programs within Department of Economic Development			

GENERAL FUND

1	& Commerce		
2	A. Payroll and related costs		4,437,000
3	i Salaries	3,073,000	
4	ii Salaries for trust employees	609,000	
5	iii Healthcare	33,000	
6	iv Other benefits	440,000	
7	v Early retirement benefits & voluntary transition programs	225,000	
8	vi Overtime	-	
9	vii Christmas bonus	-	
10	viii Other payroll	57,000	
11	B. Payments to PayGo		7,513,000
12	C. Facilities and utility payments		160,000
13	D. Purchased services		428,000
14	i Leases (excluding PBA)	283,000	
15	ii Maintenance & repairs	24,000	
16	iii Other purchased services	121,000	
17	E. Media and advertisements		23,000
18	F. Professional services		457,000
19	i Legal professional services	61,000	
20	ii Finance and accounting professional services	200,000	
21	iii Information technology (IT) professional services	150,000	
22	iv Other professional services	46,000	
23	G. Other operating expenses		480,000
24	H. Transportation		170,000
25	I. Appropriations to non-governmental entities		235,000
26	i For operating expenses paid to the Consulting Group to support the		
27	Development of the Castañer Region, as provided in Law 14-1996,		
28	as amended	27,000	
29	ii Other appropriations to non-governmental entities	208,000	
30	J. Donations, subsidies and other distributions (including court sentences)		-
31	K. Capital expenditures		5,000,000
32	i Repair/Modernize Central Office - Elevators & Main Lobby	1,000,000	
33	ii Trade & Export Buildings	4,000,000	
34	iii Construction / Infrastructure	-	
35	L. Equipment purchases		35,000
36	M. Materials and supplies		46,000
37	Total Other Programs within Department of Economic Development		
38	& Commerce		18,984,000

GENERAL FUND

1	Subtotal Economic Development		32,564,000
2			
3	XIV State		
4	36. Puerto Rico Department of State		
5	A. Payroll and related costs		3,559,000
6	i Salaries	2,059,000	
7	ii Salaries for trust employees	930,000	
8	iii Healthcare	106,000	
9	iv Other benefits	294,000	
10	v Early retirement benefits & voluntary transition programs	170,000	
11	vi Overtime	-	
12	vii Christmas bonus	-	
13	viii Other payroll	-	
14	B. Payments to PayGo		2,146,000
15	C. Facilities and utility payments		452,000
16	i Payments to PREPA	214,000	
17	ii Payments to PRASA	38,000	
18	iii Payments to PBA	139,000	
19	iv Other facilities costs	61,000	
20	D. Purchased services		521,000
21	i Payments for PRIMAS	194,000	
22	ii Leases (excluding PBA)	89,000	
23	iii Maintenance & repairs	134,000	
24	iv Other purchased services	104,000	
25	E. Transportation		36,000
26	F. Professional services		85,000
27	i Legal professional services	40,000	
28	ii Labor and human resources professional services	1,000	
29	iii Medical professional services	4,000	
30	iv Other professional services	40,000	
31	G. Other operating expenses		209,000
32	H. Materials and supplies		93,000
33	I. Equipment purchases		83,000
34	J. Payments of current and prior period obligations		80,000
35	K. Donations, subsidies and other distributions (including court sentences)		7,085,000
36	i For scholarships and educational aid for post-secondary, technical		
37	and university students, as provided in Law 435-2004, as		
38	amended.	7,085,000	

GENERAL FUND

1	Total Puerto Rico Department of State	14,349,000
2	Subtotal State	14,349,000
3		
4	XV Labor	
5	37. Commission of Investigation, Processing and Appeals	
6	A. Payroll and related costs	279,000
7	i Salaries	93,000
8	ii Salaries for trust employees	53,000
9	iii Healthcare	5,000
10	iv Other benefits	30,000
11	v Other payroll	28,000
12	vi Overtime	-
13	vii Christmas bonus	-
14	viii Early retirement benefits & voluntary transition programs	70,000
15	B. Payments to PayGo	120,000
16	C. Facilities and utility payments	21,000
17	i Payments to PREPA	11,000
18	ii Payments to PRASA	2,000
19	iii Other facilities costs	8,000
20	D. Purchased services	32,000
21	i Payments for PRIMAS	12,000
22	ii Leases (excluding PBA)	4,000
23	iii Maintenance & repairs	8,000
24	iv Other purchased services	8,000
25	v Lease consolidation and moving expenses	-
26	E. Transportation	2,000
27	F. Professional services	1,000
28	i Other professional services	1,000
29	G. Capital expenditures	33,000
30	i Construction / Infrastructure	17,000
31	ii Equipment	16,000
32	H. Media and advertisements	2,000
33	I. Equipment purchases	3,000
34	J. Other operating expenses	4,000
35	K. Materials and supplies	2,000
36	Total Commission of Investigation, Processing and Appeals	499,000
37		
38	38. Puerto Rico Department of Labor and Human Resources	

GENERAL FUND

1	A.	Payroll and related costs		3,895,000
2	i	Salaries	2,887,000	
3	ii	Salaries for trust employees	154,000	
4	iii	Healthcare	10,000	
5	iv	Other benefits	382,000	
6	v	Early retirement benefits & voluntary transition programs	462,000	
7	vi	Overtime	-	
8	vii	Christmas bonus	-	
9	viii	Other payroll	-	
10	B.	Payments to PayGo		42,382,000
11	C.	Facilities and utility payments		949,000
12	i	Other facilities costs	1,000	
13	ii	Payments to PREPA	689,000	
14	iii	Payments to PRASA	188,000	
15	iv	Payments to PBA	71,000	
16	D.	Purchased services		1,221,000
17	i	Payments for PRIMAS	834,000	
18	ii	Leases (excluding PBA)	315,000	
19	iii	Maintenance & repairs	72,000	
20	E.	Transportation		6,000
21	F.	Professional services		2,000
22	i	Labor and human resources professional services	2,000	
23	G.	Capital expenditures		5,000,000
24	i	Software development of the unemployment platform	5,000,000	
25	H.	Other operating expenses		-
26	Total Puerto Rico Department of Labor and Human Resources			53,455,000

27

39. Puerto Rico Labor Relations Board

29	A.	Payroll and related costs		536,000
30	i	Salaries	299,000	
31	ii	Salaries for trust employees	181,000	
32	iii	Healthcare	10,000	
33	iv	Other benefits	45,000	
34	v	Overtime	-	
35	vi	Christmas bonus	-	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	1,000	
38	B.	Payments to PayGo		328,000

GENERAL FUND

1	C.	Facilities and utility payments	-	
2	i	Payments to PREPA	-	
3	ii	Other facilities costs	-	
4	D.	Purchased services		12,000
5	i	Payments for PRIMAS	4,000	
6	ii	Other purchased services	8,000	
7	iii	Maintenance & repairs	-	
8	E.	Other operating expenses		-
9	Total Puerto Rico Labor Relations Board			876,000
10				
11	40. Vocational Rehabilitation Administration			
12	A.	Payroll and related costs		594,000
13	i	Salaries	287,000	
14	ii	Salaries for trust employees	-	
15	iii	Healthcare	15,000	
16	iv	Other benefits	23,000	
17	v	Early retirement benefits & voluntary transition programs	269,000	
18	vi	Other payroll	-	
19	vii	Overtime	-	
20	viii	Christmas bonus	-	
21	B.	Payments to PayGo		10,485,000
22	C.	Facilities and utility payments		762,000
23	i	Payments to PREPA	342,000	
24	ii	Payments to PRASA	64,000	
25	iii	Payments to PBA	117,000	
26	iv	Other facilities costs	239,000	
27	D.	Purchased services		4,950,000
28	i	Payments for PRIMAS	318,000	
29	ii	Leases (excluding PBA)	3,382,000	
30	iii	Maintenance & repairs	21,000	
31	iv	Other purchased services	1,229,000	
32	E.	Other operating expenses		378,000
33	F.	Donations, subsidies and other distributions (including court sentences)		39,000
34	i	Other donations and subsidies	39,000	
35	G.	Social well-being for Puerto Rico		2,110,000
36	i	Other social well-being for Puerto Rico	2,110,000	
37	H.	Appropriations to non-governmental entities		2,725,000
38	i	Other appropriations to non-governmental entities	2,725,000	

GENERAL FUND

1	I.	Payments of current and prior period obligations	-
2	J.	Federal fund matching	500,000
3		Total Vocational Rehabilitation Administration	22,543,000
4			
5		41. Public Service Appeals Commission	
6	A.	Payroll and related costs	2,039,000
7	i	Salaries	801,000
8	ii	Salaries for trust employees	896,000
9	iii	Healthcare	55,000
10	iv	Other benefits	238,000
11	v	Early retirement benefits & voluntary transition programs	49,000
12	vi	Overtime	-
13	vii	Christmas bonus	-
14	viii	Other payroll	-
15	B.	Payments to PayGo	142,000
16	C.	Facilities and utility payments	4,000
17	i	Other facilities costs	4,000
18	D.	Purchased services	288,000
19	i	Leases (excluding PBA)	220,000
20	ii	Maintenance & repairs	5,000
21	iii	Other purchased services	15,000
22	iv	Lease consolidation and moving expenses	48,000
23	E.	Transportation	1,000
24	F.	Professional services	31,000
25	i	Information technology (IT) professional services	30,000
26	ii	Labor and human resources professional services	1,000
27	iii	Other professional services	-
28	G.	Other operating expenses	1,000
29	H.	Capital expenditures	15,000
30	i	Equipment	15,000
31	I.	Materials and supplies	7,000
32	J.	Equipment purchases	-
33		Total Public Service Appeals Commission	2,528,000
34		Subtotal Labor	79,901,000
35			
36	XVI	Corrections	
37		42. Department of Correction and Rehabilitation	
38	A.	Payroll and related costs	203,713,000

GENERAL FUND

1	i	Salaries	154,580,000	
2	ii	Salaries for trust employees	437,000	
3	iii	Overtime	13,200,000	
4	iv	Healthcare	9,232,000	
5	v	Other benefits	18,139,000	
6	vi	Early retirement benefits & voluntary transition programs	7,607,000	
7	vii	Other payroll	518,000	
8	viii	Christmas bonus	-	
9	B.	Payments to PayGo		50,653,000
10	C.	Facilities and utility payments		41,335,000
11	i	Payments to PREPA	13,770,000	
12	ii	Payments to PRASA	21,897,000	
13	iii	Payments to PBA	3,250,000	
14	iv	Other facilities costs	2,418,000	
15	D.	Purchased services		51,624,000
16	i	Payments for PRIMAS	4,236,000	
17	ii	Leases (excluding PBA)	4,570,000	
18	iii	Maintenance & repairs	927,000	
19	iv	Other purchased services	41,891,000	
20	E.	Transportation		961,000
21	F.	Professional services		2,665,000
22	i	Finance and accounting professional services	-	
23	ii	Medical professional services	2,665,000	
24	iii	Other professional services	-	
25	G.	Other operating expenses		784,000
26	H.	Capital expenditures		5,000,000
27	i	Construction / Infrastructure	5,000,000	
28	I.	Materials and supplies		3,892,000
29	i	Other materials and supplies	3,892,000	
30	J.	Federal fund matching		57,000
31	K.	Equipment purchases		920,000
32		Total Department of Correction and Rehabilitation		361,604,000

**42.1 Juvenile Programs within Department of Correction and
Rehabilitation**

36	A.	Payroll and related costs		16,102,000
37	i	Salaries	13,797,000	
38	ii	Salaries for trust employees	-	

GENERAL FUND

1	iii	Overtime	-	
2	iv	Healthcare	701,000	
3	v	Other benefits	1,557,000	
4	vi	Early retirement benefits & voluntary transition programs	-	
5	vii	Other payroll	47,000	
6	viii	Christmas bonus	-	
7	B.	Payments to PayGo		-
8	C.	Facilities and utility payments		40,000
9	i	Other facilities costs	40,000	
10	D.	Purchased services		1,575,000
11	i	Leases (excluding PBA)	70,000	
12	ii	Maintenance & repairs	914,000	
13	iii	Other purchased services	591,000	
14	E.	Transportation		85,000
15	F.	Professional services		1,249,000
16	i	Medical professional services	1,249,000	
17	G.	Other operating expenses		78,000
18	H.	Capital expenditures		-
19	i	Construction / Infrastructure	-	
20	I.	Materials and supplies		1,380,000
21	J.	Equipment purchases		170,000
22	Total Juvenile Programs within Department of Correction			
23	and Rehabilitation			20,679,000

42.2 Other Programs within Department of Correction and Rehabilitation

26	A.	Payroll and related costs		187,611,000
27	i	Salaries	140,783,000	
28	ii	Salaries for trust employees	437,000	
29	iii	Overtime	13,200,000	
30	iv	Healthcare	8,531,000	
31	v	Other benefits	16,582,000	
32	vi	Early retirement benefits & voluntary transition programs	7,607,000	
33	vii	Other payroll	471,000	
34	viii	Christmas bonus	-	
35	B.	Payments to PayGo		50,653,000
36	C.	Facilities and utility payments		41,295,000
37	i	Payments to PREPA	13,770,000	
38	ii	Payments to PRASA	21,897,000	

GENERAL FUND

1	iii	Payments to PBA	3,250,000	
2	iv	Other facilities costs	2,378,000	
3	D.	Purchased services		50,049,000
4	i	Payments for PRIMAS	4,236,000	
5	ii	Leases (excluding PBA)	4,500,000	
6	iii	Maintenance & repairs	13,000	
7	iv	Other purchased services	41,300,000	
8	E.	Transportation		876,000
9	F.	Professional services		1,416,000
10	i	Medical professional services	1,416,000	
11	ii	Finance and accounting professional services	-	
12	iii	Other professional services	-	
13	G.	Other operating expenses		706,000
14	H.	Capital expenditures		5,000,000
15	i	Construction / Infrastructure	5,000,000	
16	I.	Materials and supplies		2,512,000
17	i	Other materials and supplies	2,512,000	
18	J.	Federal fund matching		57,000
19	K.	Equipment purchases		750,000
20	Total Other Programs within Department of Correction			
21	and Rehabilitation			340,925,000
22				
23	43. Correctional Health			
24	A.	Payroll and related costs		13,610,000
25	i	Salaries	10,999,000	
26	ii	Salaries for trust employees	-	
27	iii	Overtime	-	
28	iv	Healthcare	580,000	
29	v	Other benefits	1,599,000	
30	vi	Early retirement benefits & voluntary transition programs	432,000	
31	vii	Other payroll	-	
32	viii	Christmas bonus	-	
33	B.	Payments to PayGo		1,982,000
34	C.	Facilities and utility payments		70,000
35	D.	Purchased services		17,000,000
36	i	Leases (excluding PBA)	247,000	
37	ii	Maintenance & repairs	723,000	
38	iii	Other purchased services	16,030,000	

GENERAL FUND

1	E.	Transportation		10,000
2	F.	Professional services		2,000,000
3	i	Medical professional services	2,000,000	
4	G.	Other operating expenses		68,000
5	H.	Materials and supplies		6,500,000
6	I.	Payments of current and prior period obligations		165,000
7		Total Correctional Health		41,405,000
8		Subtotal Corrections		403,009,000
9				
10	XVII	Justice		
11		44. Puerto Rico Department of Justice		
12	A.	Payroll and related costs		75,258,000
13	i	Salaries	58,390,000	
14	ii	Salaries for trust employees	1,767,000	
15	iii	To hire additional attorneys	1,195,000	
16	iv	Overtime	-	
17	v	Healthcare	421,000	
18	vi	Other benefits	6,138,000	
19	vii	Early retirement benefits & voluntary transition programs	1,498,000	
20	viii	Other payroll	99,000	
21	ix	Christmas bonus	-	
22	x	Hiring attorneys, agents, and transcribers to address domestic		
23		violence, child abuse, and sexual offenses	3,800,000	
24	xi	Temporary services for land registry backlog	1,950,000	
25	B.	Payments to PayGo		30,106,000
26	C.	Facilities and utility payments		5,603,000
27	i	Payments to PREPA	1,742,000	
28	ii	Payments to PRASA	640,000	
29	iii	Payments to PBA	2,595,000	
30	iv	Other facilities costs	626,000	
31	D.	Purchased services		4,714,000
32	i	Payments for PRIMAS	275,000	
33	ii	Leases (excluding PBA)	3,640,000	
34	iii	Other purchased services	235,000	
35	iv	Maintenance & repairs	516,000	
36	v	For the Institute of Training and Development of Legal Thought,		
37		as provided in Law 206-2004, as amended	48,000	
38	E.	Transportation		180,000

GENERAL FUND

1	F.	Professional services		829,000
2	i	For the payment of legal representation fees to law firms,		
3		as provided in Law 9-1975	285,000	
4	ii	Finance and accounting professional services	215,000	
5	iii	Legal professional services	255,000	
6	iv	Other professional services	74,000	
7	G.	Other operating expenses		144,000
8	H.	Capital expenditures		-
9	i	Hardware / Software	-	
10	I.	Materials and supplies		115,000
11	J.	Payments of current and prior period obligations		-
12	K.	Equipment purchases		10,000
13		Total Puerto Rico Department of Justice		116,959,000

45. Parole Board

16	A.	Payroll and related costs		2,010,000
17	i	Salaries	946,000	
18	ii	Salaries for trust employees	438,000	
19	iii	Healthcare	55,000	
20	iv	Other benefits	209,000	
21	v	Early retirement benefits & voluntary transition programs	106,000	
22	vi	Overtime	-	
23	vii	Christmas bonus	-	
24	viii	Other payroll	-	
25	ix	To hire personnel related to Carlos Morales consent decree	256,000	
26	B.	Payments to PayGo		412,000
27	C.	Facilities and utility payments		12,000
28	i	Other facilities costs	12,000	
29	D.	Purchased services		97,000
30	i	Payments for PRIMAS	15,000	
31	ii	Leases (excluding PBA)	62,000	
32	iii	Other purchased services	20,000	
33	E.	Other operating expenses		41,000
34	F.	Materials and supplies		15,000
35	G.	Media and advertisements		10,000
36		Total Parole Board		2,597,000
37		Subtotal Justice		119,556,000

GENERAL FUND

1	XVIII Agriculture		
2	46. Agricultural Enterprises Development Administration		
3	A. Payroll and related costs		-
4	i Salaries	-	
5	ii Salaries for trust employees	-	
6	iii Healthcare	-	
7	iv Other benefits	-	
8	v Early retirement benefits & voluntary transition programs	-	
9	vi Overtime	-	
10	vii Christmas bonus	-	
11	viii Other payroll	-	
12	B. Payments to PayGo		6,462,000
13	C. Facilities and utility payments		-
14	i Payments to PREPA	-	
15	ii Payments to PRASA	-	
16	iii Payments to PBA	-	
17	iv Other facilities costs	-	
18	D. Purchased services		-
19	i Maintenance & repairs	-	
20	ii Other purchased services	-	
21	iii Leases (excluding PBA)	-	
22	iv Payments for PRIMAS	-	
23	E. Professional services		-
24	i Legal professional services	-	
25	F. Other operating expenses		-
26	G. Materials and supplies		-
27	H. Equipment purchases		-
28	I. Donations, subsidies and other distributions (including court sentences)		-
29	J. Social well-being for Puerto Rico		-
30	K. Appropriations to non-governmental entities		-
31	Total Agricultural Enterprises Development Administration		6,462,000
32			
33	47. Puerto Rico Department of Agriculture		
34	A. Payroll and related costs		6,269,000
35	i Salaries	3,071,000	
36	ii Salaries for trust employees	1,147,000	
37	iii Healthcare	309,000	
38	iv Other benefits	782,000	

GENERAL FUND

1	v	Early retirement benefits & voluntary transition programs	960,000	
2	vi	Overtime	-	
3	vii	Christmas bonus	-	
4	viii	Other payroll	-	
5	B.	Payments to PayGo		12,277,000
6	C.	Facilities and utility payments		444,000
7	i	Payments to PREPA	-	
8	ii	Payments to PRASA	73,000	
9	iii	Payments to PBA	371,000	
10	D.	Purchased services		275,000
11	i	Payments for PRIMAS	109,000	
12	ii	Leases (excluding PBA)	166,000	
13	E.	Other operating expenses		274,000
14	F.	Capital expenditures		3,000,000
15	i	Replace obsolete machinery, including technology to		
16		eliminate manual processes to be funded by unallocated		
17		unallocated capital expenditures	3,000,000	
18	G.	Appropriations to non-governmental entities		13,200,000
19	i	Transfer to the Office for the Regulation of the Dairy		
20		Industry to encourage incentives to farmers, to promote		
21		stability in the price of milk, as provided in Law 72-1962,		
22		as amended	13,200,000	
23		Total Puerto Rico Department of Agriculture		35,739,000
24		Subtotal Agriculture		42,201,000
25				
26	XIX	Environmental		
27		48. Department of Natural and Environmental Resources		
28	A.	Payroll and related costs		33,708,000
29	i	Salaries	23,973,000	
30	ii	Salaries for trust employees	2,223,000	
31	iii	Overtime	28,000	
32	iv	Healthcare	921,000	
33	v	Other benefits	3,444,000	
34	vi	Early retirement benefits & voluntary transition programs	3,118,000	
35	vii	Other payroll	1,000	
36	viii	Christmas bonus	-	
37	B.	Payments to PayGo		24,734,000
38	C.	Facilities and utility payments		7,124,000

GENERAL FUND

1	i	Payments to PREPA	2,422,000	
2	ii	Payments to PRASA	4,279,000	
3	iii	Payments to PBA	101,000	
4	iv	Other facilities costs	322,000	
5	D.	Purchased services		12,503,000
6	i	Payments for PRIMAS	7,869,000	
7	ii	Leases (excluding PBA)	310,000	
8	iii	Maintenance & repairs	275,000	
9	iv	To comply with the Cooperative Agreement and Special Fund for		
10		USGS services	1,000,000	
11	v	Other purchased services	349,000	
12	vi	Maintenance of Pump Houses for flood control in compliance with		
13		the "Clean Water Act"	2,700,000	
14	E.	Transportation		63,000
15	F.	Other operating expenses		533,000
16	G.	Payments of current and prior period obligations		7,077,000
17	i	To comply with the repayment agreement with the US Treasury		
18		regarding the Cerrillos Dam (USACE)	7,077,000	
19	H.	Materials and supplies		1,005,000
20	I.	Media and advertisements		1,000
21	J.	Donations, subsidies and other distributions (including court sentences)		1,600,000
22	i	To comply with the Clean Water Act consent decree	400,000	
23	ii	Funding to implement initiatives based on the		
24		climate change study overseen by the		
25		Climate Change Committee	1,200,000	
26	K.	Equipment purchases		245,000
27	L.	Undistributed appropriations		251,000
28	M.	Federal fund matching		6,459,000
29	i	For the matching of Federal Funds of the State Rotating State		
30		Clean Water Fund "State Revolving Fund"	3,459,000	
31	ii	For the matching of Federal Funds of the flood control project		
32		of the Puerto Nuevo River	3,000,000	
33		Total Department of Natural and Environmental Resources		95,303,000
34		Subtotal Environmental		95,303,000
35				
36	XX	Housing		
37		49. Department of Housing		
38	A.	Payroll and related costs		7,777,000

GENERAL FUND

1	i	Salaries	5,218,000	
2	ii	Salaries for trust employees	957,000	
3	iii	Early retirement benefits & voluntary transition programs	702,000	
4	iv	Overtime	-	
5	v	Christmas bonus	-	
6	vi	Healthcare	216,000	
7	vii	Other benefits	684,000	
8	viii	Other payroll	-	
9	B.	Payments to PayGo		13,904,000
10	C.	Facilities and utility payments		1,219,000
11	i	Payments to PREPA	937,000	
12	ii	Payments to PRASA	147,000	
13	iii	Payments to PBA	135,000	
14	D.	Purchased services		689,000
15	i	Payments for PRIMAS	591,000	
16	ii	Leases (excluding PBA)	79,000	
17	iii	Other purchased services	19,000	
18		Total Department of Housing		23,589,000
19				
20		50. Public Housing Administration		
21	A.	Payroll and related costs		-
22	B.	Payments to PayGo		2,751,000
23	C.	Facilities and utility payments		-
24	i	Payments to PREPA	-	
25	ii	Payments to PRASA	-	
26	D.	Undistributed appropriations		410,000
27		Total Public Housing Administration		3,161,000
28				
29		51. Puerto Rico Housing Finance Corporation		
30	A.	Payroll and related costs		-
31	B.	Facilities and utility payments		-
32	i	Payments to PREPA	-	
33	C.	Purchased services		3,936,000
34	D.	Other operating expenses		3,944,000
35	E.	Social well-being for Puerto Rico		-
36		Total Puerto Rico Housing Finance Corporation		7,880,000
37		Subtotal Housing		34,630,000
38				

GENERAL FUND

1	XXI Culture		
2	52. Institute of Puerto Rican Culture		
3	A. Payroll and related costs		3,506,000
4	i Salaries	2,289,000	
5	ii Salaries for trust employees	510,000	
6	iii Healthcare	162,000	
7	iv Other benefits	299,000	
8	v Early retirement benefits & voluntary transition programs	246,000	
9	vi Overtime	-	
10	vii Christmas bonus	-	
11	viii Other payroll	-	
12	B. Payments to PayGo		3,583,000
13	C. Facilities and utility payments		1,894,000
14	i Payments to PREPA	1,531,000	
15	ii Payments to PRASA	243,000	
16	iii Other facilities costs	120,000	
17	D. Purchased services		1,181,000
18	i Payments for PRIMAS	874,000	
19	ii Leases (excluding PBA)	22,000	
20	iii Maintenance & repairs	6,000	
21	iv Other purchased services	279,000	
22	E. Professional services		158,000
23	i Legal professional services	48,000	
24	ii Finance and accounting professional services	25,000	
25	iii Engineering and architecture professional services	-	
26	iv Information technology (IT) professional services	10,000	
27	v Labor and human resources professional services	2,000	
28	vi Other professional services	73,000	
29	F. Other operating expenses		470,000
30	G. Materials and supplies		101,000
31	H. Equipment purchases		48,000
32	I. Transportation		30,000
33	J. Media and advertisements		6,000
34	K. Donations, subsidies and other distributions (including court sentences)		46,000
35	L. Federal fund matching		225,000
36	M. Capital expenditures		-
37	N. Appropriations to non-governmental entities		3,577,000
38	i Other appropriations to non-governmental entities	-	

GENERAL FUND

1	ii	Transfer to the Art Museum of Puerto Rico to cover operating	
2		expenses	1,299,000
3	iii	To cover the operating expenses of the Art Museum of Ponce, Inc.	
4		as provided in Law 227-2000	866,000
5	iv	Operational expenses of the Luis Muñoz Marín Foundation	437,000
6	v	Transfer to the Museum of Contemporary Art to promote the	
7		plastic arts, carry out educational and cultural activities, and	
8		maintain a Documentation Center on Contemporary Art,	
9		as provided in Law 91-1994, as amended	346,000
10	vi	Operating expenses of the Philharmonic Orchestra	265,000
11	vii	Transfer to the Museum of the Americas for operating expenses	156,000
12	viii	Operating expenses of the Ateneo Puertorriqueño	147,000
13	ix	Bayamón Art Museum	61,000
14		Total Institute of Puerto Rican Culture	14,825,000
15			
16		53. Musical Arts Corporation	
17	A.	Payroll and related costs	3,248,000
18	i	Salaries	2,264,000
19	ii	Salaries for trust employees	265,000
20	iii	Healthcare	267,000
21	iv	Other benefits	380,000
22	v	Early retirement benefits & voluntary transition programs	72,000
23	vi	Overtime	-
24	vii	Christmas bonus	-
25	viii	Other payroll	-
26	B.	Payments to PayGo	389,000
27	C.	Facilities and utility payments	4,000
28	D.	Purchased services	118,000
29	i	Payments for PRIMAS	69,000
30	ii	Leases (excluding PBA)	49,000
31	iii	Other purchased services	-
32	iv	Maintenance & repairs	-
33	E.	Transportation	11,000
34	F.	Professional services	287,000
35	i	Legal professional services	25,000
36	ii	Other professional services	262,000
37	G.	Other operating expenses	93,000
38	H.	Media and advertisements	22,000

GENERAL FUND

1	I.	Equipment purchases		2,000
2	J.	Appropriations to non-governmental entities		739,000
3	i	Operating expenses of the Symphony Orchestra	739,000	
4		Total Musical Arts Corporation		4,913,000
5				
6		54. Fine Arts Center Corporation		
7	A.	Payroll and related costs		876,000
8	i	Salaries	578,000	
9	ii	Salaries for trust employees	-	
10	iii	Healthcare	70,000	
11	iv	Other benefits	50,000	
12	v	Early retirement benefits & voluntary transition programs	178,000	
13	vi	Overtime	-	
14	vii	Christmas bonus	-	
15	viii	Other payroll	-	
16	B.	Payments to PayGo		367,000
17	C.	Facilities and utility payments		803,000
18	i	Payments to PREPA	717,000	
19	ii	Payments to PRASA	85,000	
20	iii	Other facilities costs	1,000	
21	D.	Purchased services		1,003,000
22	i	Payments for PRIMAS	195,000	
23	ii	Maintenance & repairs	380,000	
24	iii	Other purchased services	428,000	
25	E.	Capital expenditures		-
26	i	Construction / Infrastructure	-	
27	ii	Equipment	-	
28	iii	Other capex	-	
29	F.	Other operating expenses		-
30		Total Fine Arts Center Corporation		3,049,000
31		Subtotal Culture		22,787,000
32				
33		XXII Ombudsman		
34		55. Office of the Women's Advocate		
35	A.	Payroll and related costs		1,689,000
36	i	Salaries	954,000	
37	ii	Salaries for trust employees	608,000	
38	iii	Healthcare	26,000	

GENERAL FUND

1	iv	Other benefits	101,000	
2	v	Early retirement benefits & voluntary transition programs	-	
3	vi	Other payroll	-	
4	vii	Overtime	-	
5	viii	Christmas bonus	-	
6	B.	Payments to PayGo		244,000
7	C.	Facilities and utility payments		15,000
8	i	Payments to PREPA	-	
9	ii	Other facilities costs	15,000	
10	D.	Purchased services		362,000
11	i	Payments for PRIMAS	7,000	
12	ii	Leases (excluding PBA)	332,000	
13	iii	Maintenance & repairs	10,000	
14	iv	Other purchased services	13,000	
15	E.	Transportation		5,000
16	F.	Professional services		312,000
17	i	Information technology (IT) professional services	-	
18	ii	Other professional services	104,000	
19	iii	Finance and accounting professional services	10,000	
20	iv	Legal professional services	198,000	
21	v	Labor and human resources professional services	-	
22	G.	Other operating expenses		4,000
23	H.	Materials and supplies		8,000
24	I.	Equipment purchases		-
25	J.	Media and advertisements		225,000
26		Total Office of the Women's Advocate		2,864,000

27

56. Veteran's Advocate Office of Puerto Rico

29	A.	Payroll and related costs		603,000
30	i	Salaries	287,000	
31	ii	Salaries for trust employees	284,000	
32	iii	Healthcare	24,000	
33	iv	Other benefits	8,000	
34	v	Overtime	-	
35	vi	Christmas bonus	-	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	-	
38	B.	Payments to PayGo		204,000

GENERAL FUND

1	C.	Facilities and utility payments		13,000
2	i	Other facilities costs	13,000	
3	D.	Purchased services		226,000
4	i	Payments for PRIMAS	78,000	
5	ii	Leases (excluding PBA)	88,000	
6	iii	Other purchased services	50,000	
7	iv	Maintenance & repairs	10,000	
8	E.	Professional services		165,000
9	i	Other professional services	-	
10	ii	For the Cemetery of Aguadilla, as provided in Law 106-2000	165,000	
11	F.	Other operating expenses		236,000
12	i	To strengthen assistance services, counselling and advice to		
13		veterans or their relatives for the protection of their rights		
14		and benefits	135,000	
15	ii	For the administration and operation of the Cemetery of		
16		Aguadilla, as provided in Law 106-2000	86,000	
17	iii	Other operating expenses	15,000	
18	G.	Social well-being for Puerto Rico		150,000
19	i	For scholarships, regiment 65 Infantry through EO-2008-056	150,000	
20	H.	Transportation		4,000
21	I.	Materials and supplies		4,000
22	J.	Appropriations to non-governmental entities		700,000
23	i	To subsidize the costs of home services provided to veterans		
24		located in the Juana Diaz Veteran's House, as provided in Law		
25		59-2004	700,000	
26		Total Veteran's Advocate Office of Puerto Rico		2,305,000

57. Elderly and Retired People Advocate Office

29	A.	Payroll and related costs		351,000
30	i	Salaries	49,000	
31	ii	Salaries for trust employees	268,000	
32	iii	Healthcare	5,000	
33	iv	Other benefits	29,000	
34	v	Overtime	-	
35	vi	Christmas bonus	-	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	-	
38	B.	Payments to PayGo		401,000

GENERAL FUND

1	C.	Facilities and utility payments		43,000
2	i	Payments to PREPA	8,000	
3	ii	Payments to PRASA	1,000	
4	iii	Other facilities costs	34,000	
5	D.	Purchased services		117,000
6	i	Leases (excluding PBA)	95,000	
7	ii	Maintenance & repairs	3,000	
8	iii	Other purchased services	2,000	
9	iv	Payments for PRIMAS	17,000	
10	E.	Transportation		5,000
11	F.	Professional services		18,000
12	i	Legal professional services	10,000	
13	ii	Finance and accounting professional services	8,000	
14	G.	Federal fund matching		1,380,000
15	i	Other federal fund matching	1,380,000	
16	H.	Donations, subsidies and other distributions (including court sentences)		320,000
17	Total Elderly and Retired People Advocate Office			2,635,000

58. Office for People with Disabilities

20	A.	Payroll and related costs		775,000
21	i	Salaries	498,000	
22	ii	Salaries for trust employees	120,000	
23	iii	Healthcare	26,000	
24	iv	Other benefits	60,000	
25	v	Early retirement benefits & voluntary transition programs	71,000	
26	vi	Overtime	-	
27	vii	Christmas bonus	-	
28	viii	Other payroll	-	
29	B.	Payments to PayGo		449,000
30	C.	Facilities and utility payments		95,000
31	i	Payments to PBA	78,000	
32	ii	Other facilities costs	17,000	
33	D.	Purchased services		65,000
34	i	Payments for PRIMAS	13,000	
35	ii	Leases (excluding PBA)	4,000	
36	iii	Other purchased services	47,000	
37	iv	Maintenance & repairs	1,000	
38	E.	Transportation		7,000

GENERAL FUND

1	F.	Professional services		160,000
2	i	Finance and accounting professional services	-	
3	ii	Labor and human resources professional services	-	
4	iii	Other professional services	160,000	
5	G.	Other operating expenses		10,000
6	H.	Capital expenditures		52,000
7	i	Hardware / Software	-	
8	ii	Vehicles	52,000	
9	iii	Construction / Infrastructure	-	
10	I.	Materials and supplies		8,000
11	J.	Equipment purchases		6,000
12	K.	Media and advertisements		20,000
13	i	Media and Advertisements	20,000	
14		Total Office for People with Disabilities		1,647,000
15				
16		59. Office for the Patient's Advocate		
17	A.	Payroll and related costs		1,000,000
18	i	Salaries	483,000	
19	ii	Salaries for trust employees	335,000	
20	iii	Healthcare	35,000	
21	iv	Other benefits	102,000	
22	v	Early retirement benefits & voluntary transition programs	45,000	
23	vi	Overtime	-	
24	vii	Christmas bonus	-	
25	viii	Other payroll	-	
26	B.	Payments to PayGo		176,000
27	C.	Facilities and utility payments		67,000
28	D.	Purchased services		191,000
29	i	Leases (excluding PBA)	169,000	
30	ii	Maintenance & repairs	2,000	
31	iii	Other purchased services	13,000	
32	iv	Payments for PRIMAS	7,000	
33	E.	Transportation		7,000
34	F.	Professional services		49,000
35	i	Legal professional services	1,000	
36	ii	Finance and accounting professional services	8,000	
37	iii	Medical professional services	39,000	
38	iv	Labor and human resources professional services	-	

GENERAL FUND

1	v	Other professional services	1,000	
2	G.	Materials and supplies		1,000
3	H.	Equipment purchases		18,000
4	I.	Other operating expenses		3,000
5	J.	Capital expenditures		-
6	i	Equipment	-	
7	K.	Media and advertisements		23,000
8	i	Media and advertisements	3,000	
9	ii	For the educational campaign on the Bill of Rights of Persons		
10		with Disabilities, as provided in Law 238-2004	20,000	
11		Total Office for the Patient's Advocate		1,535,000
12		Subtotal Ombudsman		10,986,000

XXIII Universities

60. Puerto Rico School of Plastic Arts

16	A.	Payroll and related costs		1,601,000
17	i	Salaries	1,063,000	
18	ii	Salaries for trust employees	300,000	
19	iii	Healthcare	96,000	
20	iv	Other benefits	109,000	
21	v	Early retirement benefits & voluntary transition programs	33,000	
22	vi	Overtime	-	
23	vii	Christmas bonus	-	
24	viii	Other payroll	-	
25	B.	Payments to PayGo		296,000
26	C.	Facilities and utility payments		310,000
27	i	Payments to PREPA	6,000	
28	ii	Payments to PRASA	304,000	
29	D.	Purchased services		294,000
30	i	Payments for PRIMAS	294,000	
31	E.	Other operating expenses		11,000
32		Total Puerto Rico School of Plastic Arts		2,512,000

61. Puerto Rico Conservatory of Music Corporation

35	A.	Payroll and related costs		2,953,000
36	i	Salaries	2,269,000	
37	ii	Salaries for trust employees	200,000	
38	iii	Healthcare	205,000	

GENERAL FUND

1	iv	Other benefits	279,000	
2	v	Early retirement benefits & voluntary transition programs	-	
3	vi	Overtime	-	
4	vii	Christmas bonus	-	
5	viii	Other payroll	-	
6	B.	Payments to PayGo		-
7	C.	Facilities and utility payments		692,000
8	i	Payments to PREPA	664,000	
9	ii	Payments to PRASA	28,000	
10	D.	Other operating expenses		746,000
11	i	Other operating expenses	746,000	
12	Total Puerto Rico Conservatory of Music Corporation			4,391,000
13	Subtotal Universities			6,903,000
14				
15	XXIV Independent Agencies			
16	62. State Elections Commission			
17	A.	Payroll and related costs		11,967,000
18	i	Salaries	1,708,000	
19	ii	Salaries for trust employees	8,125,000	
20	iii	Overtime	-	
21	iv	Healthcare	507,000	
22	v	Other benefits	1,133,000	
23	vi	Early retirement benefits & voluntary transition programs	249,000	
24	vii	Other payroll	245,000	
25	viii	Christmas bonus	-	
26	B.	Payments to PayGo		4,078,000
27	C.	Facilities and utility payments		2,860,000
28	i	Payments to PREPA	1,410,000	
29	ii	Payments to PRASA	126,000	
30	iii	Payments to PBA	1,149,000	
31	iv	Other facilities costs	175,000	
32	D.	Purchased services		1,551,000
33	i	Payments for PRIMAS	245,000	
34	ii	Leases (excluding PBA)	367,000	
35	iii	Maintenance & repairs	421,000	
36	iv	Other purchased services	518,000	
37	E.	Transportation		159,000
38	F.	Professional services		602,000

GENERAL FUND

1	i	Legal professional services	200,000	
2	ii	Finance and accounting professional services	5,000	
3	iii	Information technology (IT) professional services	151,000	
4	iv	Other professional services	246,000	
5	G.	Other operating expenses		2,791,000
6	H.	Payments of current and prior period obligations		-
7	I.	Materials and supplies		355,000
8	J.	Equipment purchases		133,000
9	K.	Undistributed appropriations		-
10	L.	Media and advertisements		10,000
11		Total State Elections Commission		24,506,000

63. Civil Rights Commission

14	A.	Payroll and related costs		430,000
15	i	Salaries	413,000	
16	ii	Salaries for trust employees	-	
17	iii	Healthcare	17,000	
18	iv	Other benefits	-	
19	v	Other payroll	-	
20	vi	Overtime	-	
21	vii	Christmas bonus	-	
22	viii	Early retirement benefits & voluntary transition programs	-	
23	B.	Payments to PayGo		72,000
24	C.	Facilities and utility payments		5,000
25	D.	Purchased services		130,000
26	i	Leases (excluding PBA)	121,000	
27	ii	Maintenance & repairs	3,000	
28	iii	Other purchased services	-	
29	iv	Payments for PRIMAS	6,000	
30	E.	Transportation		12,000
31	F.	Professional services		70,000
32	i	Training and education professional services	70,000	
33	G.	Other operating expenses		75,000
34	H.	Materials and supplies		5,000
35	I.	Equipment purchases		7,000
36		Total Civil Rights Commission		806,000

64. Puerto Rico National Guard

GENERAL FUND

1	A.	Payroll and related costs		4,063,000
2	i	Salaries	2,531,000	
3	ii	Salaries for trust employees	540,000	
4	iii	Healthcare	204,000	
5	iv	Other benefits	643,000	
6	v	Early retirement benefits & voluntary transition programs	145,000	
7	vi	Overtime	-	
8	vii	Christmas bonus	-	
9	viii	Other payroll	-	
10	B.	Payments to PayGo		7,235,000
11	C.	Facilities and utility payments		532,000
12	i	Payments to PREPA	47,000	
13	ii	Payments to PRASA	403,000	
14	iii	Other facilities costs	82,000	
15	D.	Purchased services		944,000
16	i	Payments for PRIMAS	798,000	
17	ii	Leases (excluding PBA)	31,000	
18	iii	Other purchased services	115,000	
19	E.	Transportation		14,000
20	F.	Other operating expenses		131,000
21	G.	Materials and supplies		38,000
22	H.	Federal fund matching		3,670,000
23	Total Puerto Rico National Guard			16,627,000

65. Office of the Citizen's Ombudsman

26	A.	Payroll and related costs		2,361,000
27	i	Salaries	1,455,000	
28	ii	Salaries for trust employees	379,000	
29	iii	Healthcare	62,000	
30	iv	Other benefits	178,000	
31	v	Early retirement benefits & voluntary transition programs	21,000	
32	vi	Overtime	-	
33	vii	Christmas bonus	-	
34	viii	Other payroll	-	
35	ix	To hire advocates	266,000	
36	B.	Payments to PayGo		462,000
37	C.	Facilities and utility payments		110,000
38	i	Payments to PREPA	2,000	

GENERAL FUND

1	ii	Payments to PRASA	1,000	
2	iii	Payments to PBA	47,000	
3	iv	Other facilities costs	60,000	
4	D.	Purchased services		174,000
5	i	Payments for PRIMAS	10,000	
6	ii	Leases (excluding PBA)	146,000	
7	iii	Maintenance & repairs	2,000	
8	iv	Other purchased services	16,000	
9	E.	Transportation		5,000
10	F.	Professional services		63,000
11	i	Legal professional services	33,000	
12	ii	Information technology (IT) professional services	20,000	
13	iii	Other professional services	10,000	
14	G.	Other operating expenses		39,000
15	H.	Capital expenditures		283,000
16	i	Hardware / Software	140,000	
17	ii	Vehicles	67,000	
18	iii	Equipment	30,000	
19	iv	Other capex	46,000	
20	I.	Equipment purchases		5,000
21	J.	Materials and supplies		10,000
22		Total Office of the Citizen's Ombudsman		3,512,000

66. Cooperative Development Commission of Puerto Rico

25	A.	Payroll and related costs		1,229,000
26	i	Salaries	544,000	
27	ii	Salaries for trust employees	484,000	
28	iii	Healthcare	41,000	
29	iv	Other benefits	155,000	
30	v	Early retirement benefits & voluntary transition programs	-	
31	vi	Overtime	-	
32	vii	Christmas bonus	-	
33	viii	Other payroll	5,000	
34	B.	Payments to PayGo		985,000
35	C.	Facilities and utility payments		60,000
36	i	Payments to PBA	42,000	
37	ii	Other facilities costs	18,000	
38	D.	Purchased services		179,000

GENERAL FUND

1	i	Payments for PRIMAS	12,000	
2	ii	Leases (excluding PBA)	145,000	
3	iii	Maintenance & repairs	8,000	
4	iv	Other purchased services	14,000	
5	E.	Transportation		24,000
6	F.	Professional services		41,000
7	i	Legal professional services	10,000	
8	ii	Other professional services	31,000	
9	G.	Other operating expenses		21,000
10	H.	Materials and supplies		8,000
11	I.	Equipment purchases		10,000
12	J.	Payments of current and prior period obligations		-
13	K.	Media and advertisements		1,000
14		Total Cooperative Development Commission of Puerto Rico		2,558,000

67. Puerto Rico Department of Consumer Affairs

17	A.	Payroll and related costs		5,799,000
18	i	Salaries	3,659,000	
19	ii	Salaries for trust employees	560,000	
20	iii	Healthcare	148,000	
21	iv	Other benefits	366,000	
22	v	Early retirement benefits & voluntary transition programs	402,000	
23	vi	Overtime	-	
24	vii	Christmas bonus	-	
25	viii	Other payroll	-	
26	viii	To hire consumer affairs professionals for under-served regions		
27		across the island and to set up the finance division	664,000	
28	B.	Payments to PayGo		5,268,000
29	C.	Facilities and utility payments		743,000
30	i	Payments to PREPA	33,000	
31	ii	Payments to PRASA	2,000	
32	iii	Payments to PBA	708,000	
33		Total Puerto Rico Department of Consumer Affairs		11,810,000

68. Department of Recreation and Sports

36	A.	Payroll and related costs		11,766,000
37	i	Salaries	7,452,000	
38	ii	Salaries for trust employees	1,191,000	

GENERAL FUND

1	iii	Healthcare	356,000	
2	iv	Other benefits	862,000	
3	v	Early retirement benefits & voluntary transition programs	1,832,000	
4	vi	Overtime	-	
5	vii	Christmas bonus	-	
6	viii	Other payroll	73,000	
7	B.	Payments to PayGo		9,601,000
8	C.	Facilities and utility payments		4,760,000
9	i	Payments to PREPA	1,294,000	
10	ii	Payments to PRASA	3,255,000	
11	iii	Other facilities costs	211,000	
12	D.	Purchased services		2,435,000
13	i	Payments for PRIMAS	1,571,000	
14	ii	Other purchased services	568,000	
15	iii	Leases (excluding PBA)	136,000	
16	iv	Maintenance & repairs	-	
17	v	For maintenance and repairs inclusive of		
18		municipalities providing maintenance services		
19		through established MOU's	160,000	
20	E.	Transportation		246,000
21	F.	Professional services		133,000
22	i	Legal professional services	20,000	
23	ii	Other professional services	-	
24	iii	To cover expenses related to the training of athletes, Law		
25		119-2001 known as the Law of the Fund and the Board for the		
26		Development of the PR Full-Time High-Performance Athlete	113,000	
27	G.	Other operating expenses		267,000
28	i	To cover expenses related to the training of athletes, Law		
29		119-2001 known as the Law of the Fund and the Board for the		
30		Development of the PR Full-Time High-Performance Athlete	205,000	
31	ii	Other operating expenses	62,000	
32	H.	Materials and supplies		735,000
33	i	To cover expenses related to the training of athletes, Law		
34		119-2001 known as the Law of the Fund and the Board for the		
35		Development of the PR Full-Time High-Performance Athlete	203,000	
36	ii	Other materials and supplies	532,000	
37	I.	Social well-being for Puerto Rico		26,000
38	J.	Equipment purchases		100,000

GENERAL FUND

1	K.	Appropriations to non-governmental entities	-
2		Total Department of Recreation and Sports	30,069,000
3			
4	69.	Special Independent Prosecutor's Panel	
5	A.	Payroll and related costs	1,232,000
6	i	Salaries	29,000
7	ii	Salaries for trust employees	1,054,000
8	iii	Healthcare	39,000
9	iv	Other benefits	110,000
10	v	Early retirement benefits & voluntary transition programs	-
11	vi	Overtime	-
12	vii	Christmas bonus	-
13	viii	Other payroll	-
14	B.	Payments to PayGo	3,000
15	C.	Facilities and utility payments	18,000
16	i	Other facilities costs	18,000
17	D.	Purchased services	302,000
18	i	Payments for PRIMAS	11,000
19	ii	Leases (excluding PBA)	248,000
20	iii	Maintenance & repairs	17,000
21	iv	Other purchased services	26,000
22	E.	Transportation	140,000
23	F.	Professional services	1,328,000
24	i	Legal professional services	1,131,000
25	ii	Finance and accounting professional services	12,000
26	iii	Other professional services	185,000
27	G.	Other operating expenses	26,000
28	H.	Materials and supplies	15,000
29	I.	Equipment purchases	22,000
30		Total Special Independent Prosecutor's Panel	3,086,000
31			
32	70.	Ponce Authority (Authority Of The Port Of The Americas)	
33	A.	Payroll and related costs	47,000
34	i	Salaries	-
35	ii	Salaries for trust employees	36,000
36	iii	Healthcare	4,000
37	iv	Other benefits	6,000
38	v	Overtime	-

GENERAL FUND

1	vi	Christmas bonus	-	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	1,000	
4	B.	Payments to PayGo		1,323,000
5	C.	Facilities and utility payments		2,000
6	i	Other facilities costs	2,000	
7	D.	Purchased services		5,000
8	i	Maintenance & repairs	-	
9	ii	Other purchased services	5,000	
10	E.	Transportation		-
11	F.	Professional services		105,000
12	i	Legal professional services	-	
13	ii	Finance and accounting professional services	-	
14	iii	Other professional services	105,000	
15	G.	Other operating expenses		36,000
16	H.	Materials and supplies		3,000
17		Total Ponce Authority (Authority Of The Port Of The Americas)		1,521,000

71. Office of the Inspector General

20	A.	Payroll and related costs		5,734,000
21	i	Salaries	3,806,000	
22	ii	Salaries for trust employees	1,240,000	
23	iii	Healthcare	261,000	
24	iv	Other benefits	427,000	
25	v	Early retirement benefits & voluntary transition programs	-	
26	vi	Overtime	-	
27	vii	Christmas bonus	-	
28	viii	Other payroll	-	
29	B.	Payments to PayGo		570,000
30	C.	Facilities and utility payments		3,000
31	i	Other facilities costs	3,000	
32	D.	Purchased services		1,198,000
33	i	Leases (excluding PBA)	-	
34	ii	Maintenance & repairs	-	
35	iii	Other purchased services	1,198,000	
36	E.	Transportation		233,000
37	F.	Professional services		1,207,000
38	i	Legal professional services	1,207,000	

GENERAL FUND

1	ii	Finance and accounting professional services	-	
2	iii	Information technology (IT) professional services	-	
3	iv	Other professional services	-	
4	G.	Other operating expenses		82,000
5	H.	Materials and supplies		134,000
6	I.	Media and advertisements		17,000
7	J.	Equipment purchases		173,000
8		Total Office of the Inspector General		9,351,000

9

10 **72. Office of the Election Comptroller**

11	A.	Payroll and related costs		2,208,000
12	i	Salaries	-	
13	ii	Salaries for trust employees	1,960,000	
14	iii	Healthcare	62,000	
15	iv	Other benefits	186,000	
16	v	Early retirement benefits & voluntary transition programs	-	
17	vi	Other payroll	-	
18	vii	Overtime	-	
19	viii	Christmas bonus	-	
20	B.	Payments to PayGo		38,000
21	C.	Facilities and utility payments		29,000
22	i	Payments to PREPA	-	
23	ii	Other facilities costs	29,000	
24	D.	Purchased services		74,000
25	i	Payments for PRIMAS	8,000	
26	ii	Leases (excluding PBA)	60,000	
27	iii	Other purchased services	6,000	
28	E.	Transportation		1,000
29	F.	Professional services		30,000
30	i	Legal professional services	-	
31	ii	Other professional services	10,000	
32	iii	Legal services to support audit of November 2020		
33		Election results	20,000	
34	G.	Other operating expenses		4,000
35	H.	Materials and supplies		2,000
36		Total Office of the Election Comptroller		2,386,000

37

38 **73. Puerto Rico Institute of Statistics**

GENERAL FUND

1	A.	Payroll and related costs		746,000
2	i	Salaries	418,000	
3	ii	Salaries for trust employees	147,000	
4	iii	Healthcare	20,000	
5	iv	Other benefits	60,000	
6	v	Early retirement benefits & voluntary transition programs	-	
7	vi	Other payroll	101,000	
8	vii	Overtime	-	
9	viii	Christmas bonus	-	
10	B.	Facilities and utility payments		30,000
11	i	Payments to PREPA	24,000	
12	ii	Other facilities costs	6,000	
13	C.	Purchased services		322,000
14	i	Payments for PRIMAS	22,000	
15	ii	Leases (excluding PBA)	144,000	
16	iii	Maintenance & repairs	50,000	
17	iv	Other purchased services	106,000	
18	D.	Transportation		7,000
19	E.	Professional services		224,000
20	i	Legal professional services	38,000	
21	ii	Finance and accounting professional services	164,000	
22	iii	Other professional services	22,000	
23	F.	Other operating expenses		22,000
24	G.	Materials and supplies		66,000
25	H.	Media and advertisements		5,000
26	I.	Donations, subsidies and other distributions (including court sentences)		50,000
27	J.	Equipment purchases		104,000
28	K.	For the development of a needs study in relation to		
29		the deaf population in Puerto Rico		240,000
30		Total Puerto Rico Institute of Statistics		1,816,000

74. Authority of the Port of Ponce

33	A.	Payroll and related costs		134,000
34	i	Salaries	-	
35	ii	Salaries for trust employees	114,000	
36	iii	Healthcare	4,000	
37	iv	Other benefits	15,000	
38	v	Overtime	-	

GENERAL FUND

1	vi	Christmas bonus	-	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	1,000	
4	B.	Payments to PayGo		278,000
5	C.	Facilities and utility payments		5,000
6	i	Payments to PREPA	-	
7	ii	Other facilities costs	5,000	
8	D.	Purchased services		70,000
9	i	Leases (excluding PBA)	5,000	
10	ii	Other purchased services	65,000	
11	iii	Maintenance & repairs	-	
12	E.	Professional services		150,000
13	i	Legal professional services	-	
14	ii	Finance and accounting professional services	-	
15	iii	Other professional services	150,000	
16	F.	Other operating expenses		20,000
17	G.	Materials and supplies		15,000
18	H.	Media and advertisements		2,000
19	I.	Transportation		-
20	J.	Equipment purchases		10,000
21		Total Authority of the Port of Ponce		684,000

22

75. Integral Development of the "Península de Cantera"

24	A.	Payroll and related costs		443,000
25	i	Salaries	24,000	
26	ii	Salaries for trust employees	359,000	
27	iii	Healthcare	20,000	
28	iv	Other benefits	40,000	
29	v	Other payroll	-	
30	vi	Overtime	-	
31	vii	Christmas bonus	-	
32	viii	Early retirement benefits & voluntary transition programs	-	
33	B.	Facilities and utility payments		31,000
34	i	Payments to PREPA	24,000	
35	ii	Payments to PRASA	7,000	
36	C.	Professional services		-
37	D.	Purchased services		82,000
38	i	Payments for PRIMAS	78,000	

GENERAL FUND

1	ii	Leases (excluding PBA)	-	
2	iii	Other purchased services	4,000	
3	E.	Transportation		1,000
4	F.	Other operating expenses		12,000
5	G.	Equipment purchases		5,000
6	Total Integral Development of the "Península de Cantera"			574,000
7				
8	76. Corporation for the "Caño Martín Peña" Enlace Project			
9	A.	Payroll and related costs		1,691,000
10	i	Salaries	-	
11	ii	Salaries for trust employees	1,209,000	
12	iii	Healthcare	46,000	
13	iv	Other benefits	131,000	
14	v	Overtime	-	
15	vi	Christmas bonus	-	
16	vii	Early retirement benefits & voluntary transition programs	-	
17	viii	Other payroll	305,000	
18	B.	Facilities and utility payments		62,000
19	i	Payments to PREPA	17,000	
20	ii	Payments to PRASA	9,000	
21	iii	Other facilities costs	36,000	
22	C.	Purchased services		264,000
23	i	Leases (excluding PBA)	66,000	
24	ii	Maintenance & repairs	119,000	
25	iii	Other purchased services	19,000	
26	iv	Payments for PRIMAS	60,000	
27	D.	Transportation		18,000
28	E.	Professional services		688,000
29	i	Legal professional services	42,000	
30	ii	Finance and accounting professional services	15,000	
31	iii	Information technology (IT) professional services	25,000	
32	iv	Other professional services	606,000	
33	v	Engineering and architecture professional services	-	
34	F.	Other operating expenses		223,000
35	G.	Capital expenditures		26,851,000
36	i	Construction / Infrastructure	26,851,000	
37	H.	Materials and supplies		9,000
38	I.	Media and advertisements		2,000

GENERAL FUND

1	J.	Equipment purchases		17,000
2	K.	Federal fund matching		-
3	L.	Undistributed appropriations		-
4		Total Corporation for the "Caño Martin Peña" Enlace Project		29,825,000
5				
6		77. Puerto Rico Technology and Innovation Services		
7	A.	Payroll and related costs		3,348,000
8	i	Salaries	1,772,000	
9	ii	Salaries for trust employees	1,138,000	
10	iii	Healthcare	80,000	
11	iv	Other benefits	358,000	
12	v	Early retirement benefits & voluntary transition programs	-	
13	vi	Overtime	-	
14	vii	Christmas bonus	-	
15	viii	Other payroll	-	
16	B.	Payments to PayGo		-
17	C.	Facilities and utility payments		1,623,000
18	i	Payments to PRASA	2,000	
19	ii	Other facilities costs	1,621,000	
20	D.	Purchased services		827,000
21	i	Payments for PRIMAS	27,000	
22	ii	Leases (excluding PBA)	356,000	
23	iii	Other purchased services	414,000	
24	iv	Maintenance & repairs	30,000	
25	E.	Transportation		15,000
26	F.	Professional services		4,500,000
27	i	Information technology (IT) professional services	4,438,000	
28	ii	Legal professional services	60,000	
29	iii	Labor and human resources professional services	2,000	
30	G.	Other operating expenses		27,758,000
31	i	For the acquisition of a centralized technology license for		
32		government entities	27,758,000	
33	ii	Other operating expenses	-	
34	H.	Equipment purchases		350,000
35	I.	Capital expenditures		-
36	J.	Materials and supplies		213,000
37		Total Puerto Rico Technology and Innovation Services		38,634,000
38				

GENERAL FUND

1	78. Puerto Rico Gaming Commission		
2	A. Payroll and related costs		1,036,000
3	i Salaries	728,000	
4	ii Salaries for trust employees	149,000	
5	iii Healthcare	4,000	
6	iv Other benefits	133,000	
7	v Early retirement benefits & voluntary transition programs	22,000	
8	vi Overtime	-	
9	vii Christmas bonus	-	
10	viii Other payroll	-	
11	B. Payments to PayGo		845,000
12	C. Facilities and utility payments		64,000
13	i Payments to PRASA	9,000	
14	ii Payments to PREPA	39,000	
15	iii Other facilities costs	16,000	
16	D. Purchased services		36,000
17	i Leases (excluding PBA)	15,000	
18	ii Maintenance & repairs	5,000	
19	iii Payments for PRIMAS	12,000	
20	iv Other purchased services	4,000	
21	E. Professional services		73,000
22	i Medical professional services	73,000	
23	ii Other professional services	-	
24	F. Other operating expenses		16,000
25	G. Materials and supplies		26,000
26	H. Social well-being for Puerto Rico		53,000
27	I. Transportation		3,000
28	Total Puerto Rico Gaming Commission		2,152,000
29			
30	79. Retirement Board of the Government of Puerto Rico		
31	A. Payroll and related costs		20,548,000.00
32	i Salaries	13,560,000	
33	ii Salaries for trust employees	1,860,000	
34	iii Healthcare	1,860,000	
35	iv Other benefits	1,668,000	
36	v Early retirement benefits & voluntary transition programs	1,523,000	
37	vi Other payroll	77,000	
38	B. Payments to PayGo		10,302,000

GENERAL FUND

1	C.	Facilities and utility payments		1,233,000
2	i	Payments to PREPA	518,000	
3	ii	Payments to PRASA	29,000	
4	iii	Payments to PBA	484,000	
5	iv	Other facilities costs	202,000	
6	D.	Purchased services		5,822,000
7	i	Payments for PRIMAS	1,796,000	
8	ii	Leases (excluding PBA)	169,000	
9	iii	Maintenance & repairs	1,422,000	
10	iv	Other purchased services	2,435,000	
11	E.	Transportation		55,000
12	F.	Professional services		16,798,000
13	i	Information technology (IT) professional services	1,640,000	
14	ii	Legal professional services	1,980,000	
15	iii	Finance and accounting professional services	1,919,000	
16	iv	Engineering and architecture professional services	8,000	
17	v	Medical professional services	267,000	
18	vi	To support the pension benefit outsourcing project	10,984,000	
19	G.	Other operating expenses		2,048,000
20	H.	Capital expenditures		5,000,000
21	i	To support pension reform according to the Commonwealth plan of		
22		adjustment	5,000,000	
23	I.	Materials and supplies		205,000
24	J.	Equipment purchases		252,000
25	K.	Media and advertisements		18,000
26	L.	Undistributed appropriations		329,000
27	Total Retirement Board of the Government of Puerto Rico			62,610,000

28

80. Institute of Forensic Sciences

30	A.	Payroll and related costs		11,312,000
31	i	Salaries	9,215,000	
32	ii	Salaries for trust employees	203,000	
33	iii	Overtime	-	
34	iv	Healthcare	462,000	
35	v	Other benefits	929,000	
36	vi	Early retirement benefits & voluntary transition programs	503,000	
37	vii	Christmas bonus	-	
38	viii	Other payroll	-	

GENERAL FUND

1	B.	Payments to PayGo		2,000,000
2	C.	Facilities and utility payments		1,147,000
3	i	Payments to PREPA	926,000	
4	ii	Payments to PRASA	112,000	
5	iii	Other facilities costs	109,000	
6	D.	Purchased services		314,000
7	i	Leases (excluding PBA)	87,000	
8	ii	Maintenance & repairs	227,000	
9	E.	Transportation		17,000
10	F.	Professional services		350,000
11	i	Medical professional services	350,000	
12	G.	Other operating expenses		521,000
13	H.	Materials and supplies		905,000
14	I.	Equipment purchases		150,000
15	J.	Federal fund matching		-
16		Total Institute of Forensic Sciences		16,716,000
17		Subtotal Independent Agencies		259,243,001

18

19 **XXV Closures - per the government's reorganization plan**

20 **81. Culebra Conservation and Development Authority**

21	A.	Payroll and related costs		133,000
22	i	Salaries	104,000	
23	ii	Salaries for trust employees	-	
24	iii	Healthcare	4,000	
25	iv	Other benefits	14,000	
26	v	Early retirement benefits & voluntary transition programs	11,000	
27	vi	Overtime	-	
28	vii	Christmas bonus	-	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		17,000
31	C.	Facilities and utility payments		44,000
32	i	Payments to PREPA	13,000	
33	ii	Payments to PRASA	21,000	
34	iii	Other facilities costs	10,000	
35	D.	Purchased services		2,000
36	i	Maintenance & repairs	-	
37	ii	Other purchased services	2,000	
38	E.	Transportation		3,000

GENERAL FUND

1	F.	Professional services		5,000
2	i	Legal professional services	5,000	
3	G.	Other operating expenses		14,000
4	H.	Equipment purchases		10,000
5	I.	Materials and supplies		3,000
6		Total Culebra Conservation and Development Authority		231,000
7		Subtotal Closures - per the government's reorganization plan		231,000
8				
9	XXVI	Utilities Commission		
10		82. Public Service Regulatory Board		
11	A.	Payroll and related costs		3,005,000
12	i	Salaries	1,772,000	
13	ii	Salaries for trust employees	620,000	
14	iii	Healthcare	82,000	
15	iv	Other benefits	299,000	
16	v	Early retirement benefits & voluntary transition programs	232,000	
17	vi	Overtime	-	
18	vii	Christmas bonus	-	
19	viii	Other payroll	-	
20	B.	Payments to PayGo		5,007,000
21	C.	Facilities and utility payments		10,000
22	i	Other facilities costs	10,000	
23	D.	Purchased services		142,000
24	i	Leases (excluding PBA)	10,000	
25	ii	Maintenance & repairs	40,000	
26	iii	Other purchased services	92,000	
27	E.	Other operating expenses		73,000
28	F.	Materials and supplies		16,000
29		Total Public Service Regulatory Board		8,253,000
30		Subtotal Utilities Commission		8,253,000
31				
32	XXVII	Other		
33		83. Financial Oversight and Management Board for Puerto Rico		
34	A.	For the operating expenses of the FOMB		59,582,000
35		Total Financial Oversight and Management Board for Puerto Rico		59,582,000
36		Subtotal Other		59,582,000
37				
38		TOTAL GENERAL FUND		10,112,390,000

Section 2.- The Department of the Treasury (“Treasury”) will remit to: the Legislative Branch and its components, the Judicial Branch, the University of Puerto Rico (“UPR”), and the non-profit entities that receive funds from the General Fund, monthly and in advance, the budgetary allotments corresponding to one-twelfth (1/12) of the budget allocation provided herein for such entities. The one-twelfth monthly allocation to each entity (except with respect to the Judicial Branch) shall be subject to the 2.5% withholding set forth in Section 3 below during the first three quarters of FY2022.

Section 3.- The Director of the Office of Management and Budget (“OMB”) may authorize the encumbrance and disbursement of up to 97.5% of each appropriation intended for encumbrance and disbursement during the first three quarters of FY2022. The Director of the OMB shall withhold the remaining two and a half percent (2.5%) of each appropriation until after the end of the third quarter of FY2022. Such withheld percentage of each appropriation shall only be encumbered and disbursed during the fourth quarter of FY2022 if (1) the first eight months of actual General Fund revenues reported to the Oversight Board reach the revenue forecast in the 2021 Fiscal Plan for that period and (2) the encumbrance and disbursement is approved by the Oversight Board. If actual General Fund revenues for the first eight months of FY2022 fail to reach the revenue forecast for that period, the amount of the withheld percentage of each appropriation that may be encumbered and disbursed shall be reduced proportionally according to the negative budget variance between projected and actual General Fund revenues. Notwithstanding the foregoing, PayGo appropriations, Consent Decree amounts, Highway and Transportation Authority (“HTA”) appropriations, economic incentive funds and distributions, cigarette and rum distributions, allocations of Sales and Use Tax (“SUT”) to the Municipal Administration Fund (“FAM”, by its Spanish acronym),” and agencies in the Department of Public Safety and in the Health groupings, as defined in the 2021 Fiscal Plan, shall not be subject to the 2.5% withholding requirement.

Section 4.- Notwithstanding any provision in this Resolution to the contrary, each of the appropriations listed in the FY2022 General Fund Budget under the following sources of revenue is entirely dependent on the level of revenues collected therefrom: (1) Allocation of SUT to FAM (excluding Debt Portion); (2) Outflow of the Special Fund for Economic Development (“FEDE”, by its Spanish acronym) portion of Corporate Income Taxes and Non-Resident Withholding; and (3) cigarette and rum distributions. As such, the disbursements of those appropriations will be gradual and subject to the actual collections thereunder. No expenditure, disbursement, pledge, or any other encumbrance of any such funds may be made until such time as the revenues are actually collected and accounted for in the books.

Section 5.- No later than 45 days after the closing of each quarter of FY2022, the Secretary of the Treasury shall revise the projected net revenues of the General Fund for FY2022 (the “Quarterly Revision”) and shall notify the revision to the Director of the OMB, the Governor, and the Oversight Board with a copy to the Legislative Assembly. The Quarterly Revision shall project future revenues based on actual General Fund revenues and include revisions to the assumptions used to generate the General Fund’s net revenue projections.

Section 6.- All appropriations authorized in any prior fiscal year, including appropriations without a specific fiscal year, are eliminated and no disbursement of public funds may be covered

by such appropriations, except the following which the 2021 Fiscal Plan redeploys as current appropriations, subject to Oversight Board adjustment at any time: (1) appropriations authorized in the fiscal year to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) appropriations in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2022; (3) the portion of the appropriations authorized for the fiscal year that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the appropriation in the amount \$130 million for the emergency reserve included in the FY2021 certified budget and required by Section 5.2.8 of the 2021 Fiscal Plan (the “Emergency Reserve”); (5) the unobligated portion of the Public Assistance Federal Fund Matching appropriation included in the FY2021 certified budget; (6) unused appropriations for use in audit services held at the Department of the Treasury; (7) FY2021 unused General Funds intended for Medicaid related expenditures; (8) unused Title III funds; (9) reported unused funds from Department of Health’s Mental Disability program; (10) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program, as certified jointly by Hacienda and DCR; (11) unused appropriations for State unemployment insurance, disability insurance, and chauffeur’s insurance, which are held under the custody of the Department of Labor and Human Resources; (12) unused appropriations for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (13) unused appropriations for municipal voluntary cost sharing milestone; (14) unused appropriations for the school and road maintenance under the custody of OMB; (15) FY2021 unused General Funds intended for Catastrophic Illness Fund related expenditures; and (16) unused appropriations for the Broadband infrastructure expansion and 21st Century Technical and Business Education Fund; and (17) unused appropriations for the rural area health professionals scholarship and loan forgiveness endowment; a working group between the Department of Treasury, Office of the Chief Financial Officer, AAFAF, and the Oversight Board must be established to develop metrics, compliance requirements, and financial monitoring around the eligibility and disbursement of the scholarship and loan forgiveness endowment funds. In addition, this restriction on the use of appropriations of prior fiscal years shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; or (iii) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 7.- On or before July 31, 2021, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board, with a copy to the Legislative Assembly, a certification indicating the amounts of unused FY2021 appropriations for all items enumerated in the previous section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 10, and 15 will not carry over to the following fiscal year.

Section 8.- This resolution eliminates the UPR Scholarship Fund under the Custody of Hacienda and transfers the UPR Scholarship Fund unused appropriations from prior years to a new UPR Endowment Fund. A new working group between the UPR, Department of Treasury, Office of the CFO, AAFAF, and the FOMB must be established to develop metrics, compliance

requirements, and financial monitoring. Also, this working group will safeguard that the funds are allocated to students with financial needs only, monitor the asset allocation of the funds, and investments alternatives. Compliance shall be developed and overseen by AAFAF, pursuant to its ministerial duties levied in Act No. 2- 2017.

Section 9.- The FY2022 total budget allocated for the Department of Health's Mental Disability program will be \$52,700,000.00. This total budget is comprised of the following amounts: the current budget appropriation for FY2022 of \$45,486,719.00, plus \$2,858,405.00 in unused "roll-over" funds from FY2020, plus an estimate of approximately \$3,900,000.00 in unused "roll-over" funds from the current FY2021.

Section 10.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the "Puerto Rico Government Accounting Act" (Act 230), to authorize the reprogramming or extension of appropriations of prior fiscal years is hereby suspended.

Section 11.- The appropriations approved in this budget may only be reprogrammed with the prior approval of the Oversight Board. Any request for modification or reprogramming shall be submitted to the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming, also known as reapportionments, may be made into spend concepts and/or objects not explicitly listed in this Joint Resolution, as long as such requests are submitted to and approved by the Oversight Board. Reprogrammed funds authorized for the hire of personnel in specialized roles are restricted for that specific use only and may not be made available nor be used for any other budgetary needs.

Section 12.- The Governor must submit to the Oversight Board and the Legislative Assembly all reporting requirements set forth on Exhibit 147 of the 2021 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to the sections above, the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied in a report submitted to the Oversight Board immediately after conducting the reprogramming. The Governor shall submit a copy of any report submitted under this Section to the Legislature for its knowledge.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education's ("PRDE") Special Education Program; (2) PRDE's Remedio Provisional Program (3) Department of Health's (DOH) Adult Hospital Program; (4) DOH's Pediatric Hospital Program; (5) DOH's Hospital Universitario Dr. Ramón Ruiz Arnau ("HURRA") Bayamón Hospital Program; (6) DOH's 330 Centers Payments; (7) DOH's Intellectual Disability Program; (8) Mental Health and Anti-Addiction Services Administration's ("ASSMCA", by its Spanish acronym) Río Piedras Hospital Program; and (9) DCR's Juvenile Program. Program reporting must include and clearly detail

budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process.

Furthermore, the Governor shall submit to the Oversight Board a monthly reporting package detailing all of PRDE's salary and other payroll expenses within four categories: (1) Central Administrative Personnel; (2) Regional Administrative Personnel; (3) Regional School Support Personnel; and (4) School Personnel as established in this FY2022 certified budget joint resolution. In order to assess compliance and guarantee accountability, PRDE must submit such monthly reporting detailing salary and payroll expenses by the categories established herein along with a salaries and payroll reconciliation of funds disbursed and actual expenses recorded. The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA. The Governor shall present a courtesy copy to the Speaker of the House of Representatives and the President of the Puerto Rico Senate of any reports that he must present to the Oversight Board, whether required by this Resolution or by Section 203 of PROMESA, P.L. 114-187.

Section 13.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2022, pursuant to Section 203 of PROMESA, and pursuant to this Joint Resolution, the Secretary of the Treasury, the Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board with a copy to the Legislative Assembly: (1) that no appropriation of any previous fiscal year (except for the appropriations covered by the exceptions in the sections above) have been used to cover any expense; and (2) the Director of the OMB shall certify to the Oversight Board that no amount of (i) the Emergency Reserve and (ii) the unallocated capital expenditures under the custody of OMB has been obligated unless authorized in accordance with the section below.

Section 14.- The Emergency Reserve, the unallocated capital expenditures, healthcare investments reserve, technology reserve, milestones reserve, and the economic incentive fund under the custody accounts of OMB and the Department of the Treasury, respectively, as detailed in the certified budget for FY2020, FY2021, and FY2022 may not be used to cover any allocation or expense whatsoever without the prior, written approval of the Oversight Board. If FEMA funding is not available for capital expenditures, a transfer from unallocated capital expenditures may be requested. The economic incentive funds held under the custody of the Department of the Treasury will be released on a quarterly basis after a formal reapportionment is submitted by the Department of Economic Development and Commerce ("DDEC", by its Spanish acronym), reviewed and approved by OMB, and submitted to the Oversight Board for review, and the Oversight Board provides its authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria, if any, listed in Section 17 of this resolution.

The utility reserve funds held under the custody of OMB may only be released after the Government provides a detailed report to the Oversight Board of employees transferred to

individual agencies from the Puerto Rico Electric Power Authority (“PREPA”) along with an attendance report for each transferred individual. Agencies that may receive these funds are required to provide a full roster with all active employees to the Oversight Board. Such roster must identify any employee transferred from PREPA to the respective agency.

Section 15.- The Emergency Reserve is intended to expedite response activities and, upon request, provide the Commonwealth Agencies and affected local governments with capital in the event of an emergency of such severity and magnitude that effective response exceeds the capacity of current budget resources and federal disaster assistance is not available or not yet available to respond to the emergency. Moreover, the Emergency Reserve is only intended for extraordinary events like natural disasters or as otherwise agreed with the Oversight Board and that are generally outside of human control and unpreventable. The Emergency Fund is not intended to mitigate emergencies related to operational inefficiencies.

Accessing Emergency Reserve funds shall require: (1) the written approval of the Oversight Board; (2) a State of Emergency declaration, by the Governor of Puerto Rico, in accordance with Article 6.10 of Act 20-2017, as amended, known as the Puerto Rico Public Safety Department Act and in accordance with the above description of what constitutes an extraordinary event; (3) OMB request to the Oversight Board for access to the emergency reserve fund for a finite period, indicating the agency or local government that will receive the advance, the amount of the advance, usage of funds requested, and the PR Emergency Disaster Management (“PREMA”) request number from WEBEOC platform as well as the projected re-payment date of the funds; (4) amounts approved by the Oversight Board and disbursed to the Government shall be replenished not later than the following fiscal year; and (5) agencies and municipalities, recipients of state emergency reserve funds, shall update OMB on a quarterly basis about the Public Assistance process with FEMA.

OMB shall request Emergency Reserve funds for the use of Government agencies and affected local governments. The agencies and affected local governments must be in an emergency declared area and the Emergency Reserve funds must be used for response activities related to the declared event. Non-profits, public corporations outside of the commonwealth, and individuals are not eligible applicants for advances through the Emergency Reserve fund.

OMB shall submit quarterly reports to the Oversight Board detailing the status of Emergency Reserve funds, amounts provided to agencies and affected local governments, amount of funds expended, amount of funds remaining, and updated projected re-payment dates. Agencies and local governments that received funds from the Emergency Reserve are required to file with FEMA a Request for Public Assistance (RPA) and Project Worksheet to ensure maximum federal fund reimbursements are replenished into the Emergency Reserve. As a rule, OMB shall offset late repayment by agencies and local governments with other Commonwealth funding to repay the Emergency Reserve on time.

Section 16.- Cost share matching funds are restricted for use on approved projects/requirements under FEMA’s Individual Assistance, Public Assistance, and Hazard Mitigation programs. Any unused cost share matching funds in a given fiscal year may be rolled

over to the following fiscal year and are subject to the same restrictions. The use of these funds must be coordinated with CDBG-DR and CDBG-MIT in meeting cost share requirements.

Section 17.- Additional General Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once the respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review. The subsections below detail the allowable milestones and incentives for each relevant agency.

A. The Department of Education's Milestones and Incentives

1. Milestone: Update scorecards for all schools to include school profile information, teacher attendance rates, student attendance rates, META-PR test results, graduation rates, and other data sets, while using scorecards as a tool for family engagement (e.g., surveys). The scorecards must reflect the most recent information available and school director performance for this incentive must be measured based on the Oversight Board approved scoring methodology.
 - a. Incentive: \$1,500 one-time bonus for school directors that perform well on scorecards based on data captured and Oversight Board approved scoring methodology to measure outcomes by September 30, 2021.
 - b. Total Available Funds: \$1,385,000

B. Puerto Rico Integrated Transit Authority's Milestones and Incentives

1. Milestone: Perform initial assessment of Legal, Federal Transit Administration (FTA) and Transportation Asset Management Plan (TAMP) considerations.
 - a. Incentive: Provide an additional \$1,000,000 in professional services once the assessment has been delivered and reviewed by the Oversight Board by August 31, 2021.
 - b. Total Available Funds: \$1,000,000
2. Milestone: PRITA is required to specify, procure, and implement required IT infrastructure system to integrate information and allow PRITA to coordinate across rail, land, and maritime modalities.
 - a. Incentive: Provide additional \$1,000,000 in professional services if the systems required to operate the agency's transit assets are fully implemented by December 31, 2021.
 - b. Total Available Funds: \$1,000,000
3. Milestone: Correct all deficiencies highlighted in the FTA grantee rejection letter dated September 23, 2015 to address financial, legal, and technical capacity issues and submit a new Grantee Status request to FTA.
 - a. Incentive: Provide additional \$400,000 in professional services if the agency corrects all issues outlined in the September 2015 FTA rejection letter and submits a new application for Grantee Status by March 31, 2022.
 - b. Total Available Funds: \$400,000

C. The Department of Health's Milestones and Incentives

1. Milestone: Complete the capacity analysis contracted in FY2021 and assign a team of 5-8 FTEs to implement the recommendations found in the analysis. In addition to the review and recommendations of duplicate positions and roles highlighted in FY2021, the recommendations should include opportunities to redesign internal policies and procedures to eliminate non-value-added tasks, incorporate best practices to replace manual processes with automation and innovative solutions, train employees who have been reassigned to different positions, and educate employees on newly implemented automated processes.
 - a. Incentive: Provide an additional \$1,000,000 in professional services once the capacity analysis has been delivered and reviewed by the Oversight Board and once DOH has assigned a team of 5-8 FTEs to work exclusively on the implementation of the recommendations of the analysis by August 31, 2021.
 - b. Total Available Funds: \$1,000,000
2. Milestone: The assigned team of 5-8 FTEs must implement all recommendations from the completed capacity analysis.
 - a. Incentive: \$4,000 one-time bonus for each of the eight DOH employees responsible for the implementation of the capacity analysis recommendations if completed by March 31, 2022.
 - b. Total Available Funds: \$32,000
3. Milestone: Integrate the Time and Attendance system into the existing Payroll system to improve monthly reporting and transparency to the Oversight Board.
 - a. Incentive: Provide an additional \$1,000,000 in professional services if the Time and Attendance system is fully integrated into the existing Payroll system by March 31, 2022.
 - b. Total Available Funds: \$1,000,000

D. The Department of Treasury's Milestones and Incentives

1. Milestone: Publish and issue the 2018 Comprehensive Annual Financial Report ("Annual Report").
 - a. Incentive: Provide an additional \$500,000 in professional services if the 2018 Annual Report is published by July 31, 2021.
 - b. Total Available Funds: \$500,000
2. Milestone: Publish and issue the 2019 and 2020 Annual Reports.
 - a. Incentive: Provide an additional \$1,000,000 in professional services if the 2019 and 2020 Annual Reports are published by December 31, 2021.
 - b. Total Available Funds: \$1,000,000

E. The Department of Corrections' Milestones and Incentives

1. Milestone: Integrate the Time and Attendance system into the existing Payroll system to improve monthly reporting and transparency to the Oversight Board.
 - a. Incentive: Provide an additional \$1,000,000 in purchased services for facility repairs if the Time and Attendance system is fully integrated into the existing Payroll system by March 31, 2022.

- b. Total Available Funds: \$1,000,000

F. The Family Socioeconomic Development Administration's Milestones and Incentives

1. Milestone: Develop a comprehensive workplan to implement a 2-year work volunteer requirement. The comprehensive workplan needs to be consistent with the guidelines provided in the 2021 Certified Fiscal Plan.
 - a. Incentive: Provide an additional \$500,000 in professional services once the workplan has been delivered and reviewed by the Oversight Board by August 15, 2021. The funding will be used to implement the workplan.
 - b. Total Available Funds: \$500,000

G. Municipalities' Milestones and Incentives

1. Milestones: Optimize the public administration of the municipalities. This reapportionment will allow the municipalities that depend the most on the municipal revenues matching fund to achieve the liquidity and administrative efficiencies necessary to access Federal Recovery Funds. Part of the administrative efficiencies covered include, but are not limited to, the digitization of purchasing systems, finance, human resource management, time and attendance system, among other related expenses. Funding would be available to municipal governments that meet the required transparency standards and achieve improvements in municipal administration. To obtain access to funds for the consolidation of municipal services surpluses from FY2021 and available for FY2022, the municipalities must comply with the milestones and time periods established by the Oversight Board, submitting to said entity the specific initiatives for which they request funds.

Section 18.- Funds to cover parametric insurance will also be made available upon reaching the following milestones and after the approval and authorization from the Oversight Board.

- A. Develop a comprehensive insurance plan to develop a program that considers the available markets, costs, meeting Obtain and Maintain ("O&M") requirements and levels of coverage.
 1. Conduct a risk analysis including hazards/perils covered
 2. Analyze expected O&M requirements on a building by building basis
 3. Identify the types and extent of insurance needed to protect against risk and meet O&M requirements
 4. Identify insurance gaps between O&M requirements and insurance that is reasonably available
 5. Identify the authority for developing, implementing, and enforcing the plan
 6. Design, the financial arrangement structure for funding the plan and pay for losses, which includes a system for fixed contributions, a formalized plan to pay losses as they occur, and how funds will be distributed
- B. Prioritize insurance and strategically consider options to supplement the existing insurance coverage:
 1. Identify how the Commonwealth will meet Flood Insurance requirements
 2. Consider broader / expanded limits on existing policies

3. Consider a separate excess insurance policy that provides coverage above the current limits
4. Consider a Parametric policy and CAT Bond or a hybrid combination of the two to provide supplemental or excess coverage

C. Engage the Insurance Commissioner

1. Establish the criteria for the Insurance Commissioner's certification of the insurance coverage that is reasonably available

Section 19.- As a rule, necessary for the responsible disbursement of budgetary allocations for operating and other expenses, OMB shall withhold from any of the allocations to the agencies of the Executive Branch the amounts necessary to pay for the PayGo contribution, unemployment insurance, or taxes withheld from their employees, when OMB determines that such a withholding is necessary to ensure compliance with these obligations by the agencies concerned. Any such amounts withheld by OMB shall solely be reprogrammed to pay the corresponding outstanding obligations related to PayGo contributions, unemployment insurance, or taxes withheld from employees.

Section 20.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the "Puerto Rico Human Resources Management and Transformation in the Government Act," the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 21.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2021 Fiscal Plan will be responsible for not spending or encumbering during FY2022 any amount that exceeds the appropriations authorized for FY2022. This prohibition applies to every appropriation set forth in a budget certified by the Oversight Board, including appropriations for payroll and related costs. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2021, with a copy to the Legislative Assembly, that no amount was spent or encumbered that exceeded the appropriations in the certified budget for FY2021.

Section 22.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, applies to any successor thereof.

Section 23.- On or before July 31, 2021, the Governor shall provide to the Oversight Board, with a copy to the Legislative Assembly budget projections of General Fund revenues and expenditures for each quarter of FY2022, which must be consistent with the corresponding budget certified by the Oversight Board (the "Quarterly Budget"). The Quarterly Budget shall be provided to the Oversight Board, with a copy to the Legislative Assembly in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide to the Oversight Board under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 24.- If during the fiscal year the Government fails to comply with the liquidity and budgetary savings measures required by the 2021 Fiscal Plan, the Oversight Board may take any corrective action that it deems necessary, and may exercise any of the powers recognized by Sections 203 and 204 of PROMESA, P.L. 114-187.

Section 25.- In order to ensure agencies remain compliant with the 2021 Fiscal Plan, the Oversight Board has enacted a policy that includes review of contracts of \$10 million or more. The objective of these reviews is, among other things, to determine the extent to which the contracts are in compliance with the applicable fiscal plan(s). The Oversight Board encourages the use of additional object level professional service fee categories in order to support more transparency of how professional fees are spent. The Oversight Board is authorized to require the review of contracts less than \$10 million to ensure compliance with the applicable fiscal plans. In addition, professional consulting contracts should include provisions requiring adequate transfer of skills and technical knowledge, from consultants to pertinent public sector personnel to the extent that the contract reflects recurring work that could be done by appropriately trained government staff.

Section 26.- This Joint Resolution shall be adopted in English and Spanish. If in the interpretation or application of this Joint Resolution any conflict arises as between the English and Spanish texts, the English text shall govern.

Section 27.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this Joint Resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this Joint Resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this Joint Resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this Joint Resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this Joint Resolution regardless of the finding of severability that the Court may make.

Section 28.- This Joint Resolution will be known as “Joint Resolution of the General Fund Budget for Fiscal Year 2021-2022.”

Section 29.- This Joint Resolution shall take effect on July 1, 2021.

THE GOVERNMENT OF PUERTO RICO

June 30, 2021

Special Revenue Funds and Federal Funds Budget

The amount of \$3,515,762,000 from Special Revenue Funds and the amount of \$7,783,877,000 from Federal Funds are budgeted for the expenditures of the Government of Puerto Rico set forth in Section 1 and Section 17 herein for the fiscal year ending June 30, 2022.

The following is a summary of the expenditures authorized in this budget organized according to the agency consolidations and fund type as set forth in the fiscal plan certified by the Financial Oversight and Management Board for Puerto Rico ("Oversight Board") on April 23, 2021 (the "2021 Fiscal Plan"):

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SPECIAL REVENUE FUNDS		Payroll	OpEx	PayGo	Total
I	Department of Public Safety				
1	Department of Public Safety	23,031,000	24,852,000	257,000	48,140,000
	Subtotal Department of Public Safety	\$23,031,000	\$24,852,000	\$257,000	\$48,140,000
II	Health				
2	Puerto Rico Health Insurance Administration	-	414,394,000	-	414,394,000
3	Department of Health	10,072,000	115,826,000	1,456,000	127,354,000
4	Medical Services Administration of Puerto Rico	88,158,000	59,430,000	2,598,000	150,186,000
5	Cardiovascular Center Corporation of Puerto Rico and the Caribbean	27,923,000	48,944,000	1,471,000	78,338,000
6	University of Puerto Rico Comprehensive Cancer Center	1,000,000	9,724,000	-	10,724,000
7	Mental Health and Drug Addiction Services Administration	-	5,264,000	-	5,264,000
8	Center for Diabetes Research, Education, and Medical Services	-	409,000	-	409,000
	Subtotal Health	\$127,153,000	\$653,991,000	\$5,525,000	\$786,669,000
III	Education				
9	Department of Education	935,000	12,325,000	-	13,260,000
	Subtotal Education	\$935,000	\$12,325,000	\$0	\$13,260,000
IV	Courts & Legislature				
10	The General Court of Justice	-	10,522,000	-	10,522,000
	Subtotal Courts & Legislature	\$0	\$10,522,000	\$0	\$10,522,000
V	Custody Accounts				
11	Appropriations under the custody of the Treasury	-	82,434,000	322,674,000	405,108,000
12	Appropriations under the custody of the OMB	5,000,000	5,400,000	-	10,400,000
	Subtotal Custody Accounts	\$5,000,000	\$87,834,000	\$322,674,000	\$415,508,000
VI	Treasury/Office of the Chief Financial Officer				
13	Puerto Rico Department of Treasury	7,127,000	23,736,000	-	30,863,000
14	General Services Administration	555,000	3,463,000	-	4,018,000
15	Human Resources Management & Transformation	368,000	487,000	-	855,000
16	Office of Management and Budget	327,000	686,000	-	1,013,000
17	Fiscal Agency & Financial Advisory Authority	-	11,271,000	-	11,271,000
	Subtotal Treasury/Office of the Chief Financial Officer	\$8,377,000	\$39,643,000	\$0	\$48,020,000
VII	Executive Office				
18	Public Building Authority	48,885,000	50,123,000	23,176,000	122,184,000
19	Puerto Rico Infrastructure Financing Authority	-	639,000	-	639,000
20	State Historic Preservation Office of Puerto Rico	-	985,000	-	985,000
21	Puerto Rico Public Private Partnership Authority	-	9,500,000	-	9,500,000
	Subtotal Executive Office	\$48,885,000	\$61,247,000	\$23,176,000	\$133,308,000
VIII	Public Works				
22	Puerto Rico Ports Authority	20,102,000	46,720,000	24,525,000	91,347,000
23	Department of Transportation and Public Works	15,882,000	23,602,000	2,201,000	41,685,000
24	Puerto Rico Integrated Transit Authority	27,696,000	11,881,000	-	39,577,000
25	Puerto Rico Traffic Safety Commission	938,000	225,000	270,000	1,433,000
	Subtotal Public Works	\$64,618,000	\$82,428,000	\$26,996,000	\$174,042,000

SPECIAL REVENUE FUNDS		Payroll	OpEx	PayGo	Total
IX	Economic Development				
	26 Department of Economic Development & Commerce	25,301,000	80,599,000	9,347,000	115,247,000
	Subtotal Economic Development	\$25,301,000	\$80,599,000	\$9,347,000	\$115,247,000
X	State				
	27 Puerto Rico Department of State	1,633,000	1,530,000	-	3,163,000
	Subtotal State	\$1,633,000	\$1,530,000	\$0	\$3,163,000
XI	Labor				
	28 Puerto Rico Department of Labor and Human Resources	25,411,000	278,292,000	4,354,000	308,057,000
	29 Vocational Rehabilitation Administration	376,000	276,000	-	652,000
	30 Puerto Rico Labor Relations Board	146,000	281,000	-	427,000
	Subtotal Labor	\$25,933,000	\$278,849,000	\$4,354,000	\$309,136,000
XII	Corrections				
	31 Department of Correction and Rehabilitation	-	22,937,000	-	22,937,000
	Subtotal Corrections	\$0	\$22,937,000	\$0	\$22,937,000
XIII	Justice				
	32 Puerto Rico Department of Justice	1,242,000	4,261,000	-	5,503,000
	Subtotal Justice	\$1,242,000	\$4,261,000	\$0	\$5,503,000
XIV	Agriculture				
	33 Agricultural Enterprises Development Administration	10,454,000	102,236,000	2,847,000	115,537,000
	34 Agricultural Insurance Corporation	1,111,000	1,237,000	123,000	2,471,000
	35 Puerto Rico Department of Agriculture	899,000	731,000	-	1,630,000
	Subtotal Agriculture	\$12,464,000	\$104,204,000	\$2,970,000	\$119,638,000
XV	Environmental				
	36 Department of Natural and Environmental Resources	5,864,000	33,220,000	-	39,084,000
	Subtotal Environmental	\$5,864,000	\$33,220,000	\$0	\$39,084,000
XVI	Housing				
	37 Puerto Rico Housing Finance Corporation	9,176,000	12,551,000	17,000	21,744,000
	38 Department of Housing	520,000	19,133,000	1,343,000	20,996,000
	39 Public Housing Administration	28,000	13,679,000	-	13,707,000
	Subtotal Housing	\$9,724,000	\$45,363,000	\$1,360,000	\$56,447,000
XVII	Culture				
	40 Fine Arts Center Corporation	805,000	1,227,000	-	2,032,000
	41 Musical Arts Corporation	457,000	1,060,000	-	1,517,000
	42 Institute of Puerto Rican Culture	-	1,311,000	-	1,311,000
	Subtotal Culture	\$1,262,000	\$3,598,000	\$0	\$4,860,000
XVIII	Ombudsman				
	43 Veteran's Advocate Office of Puerto Rico	-	2,000,000	-	2,000,000
	Subtotal Ombudsman	\$0	\$2,000,000	\$0	\$2,000,000
XIX	Universities				
	43 Puerto Rico Conservatory of Music Corporation	2,103,000	1,396,000	424,000	3,923,000
	44 Puerto Rico School of Plastic Arts	377,000	1,581,000	-	1,958,000
	Subtotal Universities	\$2,480,000	\$2,977,000	\$424,000	\$5,881,000

SPECIAL REVENUE FUNDS		<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XX	Independent Agencies				
	45 Convention Center of District Authority	1,018,000	24,825,000	-	25,843,000
	46 Industrial Commission	10,386,000	4,220,000	4,745,000	19,351,000
	47 Puerto Rico Public Broadcasting Corporation	-	2,500,000	-	2,500,000
	48 Puerto Rico Department of Consumer Affairs	492,000	1,195,000	-	1,687,000
	49 Integral Development of the "Península de Cantera"	295,000	389,000	-	684,000
	50 Office of the Inspector General	4,443,000	766,000	-	5,209,000
	51 Authority of the Port of Ponce	102,000	246,000	-	348,000
	52 Puerto Rico Gaming Commission	8,410,000	295,153,000	-	303,563,000
	53 Retirement Board of the Government of Puerto Rico	-	2,870,000	-	2,870,000
	54 Institute of Forensic Sciences	-	437,000	-	437,000
	Subtotal Independent Agencies	\$25,146,000	\$332,601,000	\$4,745,000	\$362,492,000
XXI	Closures - per the government's reorganization plan				
	55 Economic Development Bank of PR	6,402,000	4,098,000	1,564,000	12,064,000
	56 Institutional Trust of the National Guard of Puerto Rico	541,000	6,131,000	45,000	6,717,000
	57 Culebra Conservation and Development Authority	178,000	75,000	-	253,000
	Subtotal Closures - per the government's reorganization plan	\$7,121,000	\$10,304,000	\$1,609,000	\$19,034,000
XXII	Utilities Commission				
	58 Public Service Regulatory Board	9,124,000	19,832,000	685,000	29,641,000
	Subtotal Utilities Commission	\$9,124,000	\$19,832,000	\$685,000	\$29,641,000
XXIII	Other				
	59 State Insurance Fund Corporation	169,593,000	256,123,000	95,705,000	521,421,000
	60 Automobile Accidents Compensation Administration	23,209,000	49,678,000	12,866,000	85,753,000
	Subtotal Other	\$192,802,000	\$305,801,000	\$108,571,000	\$607,174,000
XXIV	Finance Commission				
	61 Office of The Commissioner of Insurance	5,215,000	2,382,000	1,264,000	8,861,000
	62 Office of the Financial Institutions Commissioner	6,942,000	3,098,000	2,263,000	12,303,000
	Subtotal Finance Commission	\$12,157,000	\$5,480,000	\$3,527,000	\$21,164,000
XXV	Land				
	63 Land Authority of Puerto Rico	4,382,000	1,169,000	3,309,000	8,860,000
	64 Land Administration of Puerto Rico	3,357,000	2,030,000	2,198,000	7,585,000
	65 Innovation Fund for Agricultural Development of Puerto Rico	-	-	-	-
		1,360,000	11,633,000	-	12,993,000
	Subtotal Land	\$9,099,000	\$14,832,000	\$5,507,000	\$29,438,000
XXVI	Instrumentality				
	66 Municipal Finance Corporation	562,000	132,892,000	-	133,454,000
	Subtotal Instrumentality	\$562,000	\$132,892,000	\$0	\$133,454,000
	TOTAL SPECIAL REVENUE FUNDS	\$619,913,000	\$2,374,122,000	\$521,727,000	\$3,515,762,000

FEDERAL FUNDS	Payroll	OpEx	PayGo	Total
I Department of Public Safety				
1 Department of Public Safety	4,565,000	12,304,000	-	16,869,000
Subtotal Department of Public Safety	\$4,565,000	\$12,304,000	\$0	\$16,869,000
II Health				
2 Puerto Rico Health Insurance Administration	-	561,896,000	-	561,896,000
3 Department of Health	59,385,000	467,952,000	-	527,337,000
4 Mental Health and Drug Addiction Services Administration	7,111,000	43,907,000	-	51,018,000
5 University of Puerto Rico Comprehensive Cancer Center	2,362,000	1,623,000	-	3,985,000
Subtotal Health	\$68,858,000	\$1,075,378,000	\$0	\$1,144,236,000
III Education				
6 Department of Education	891,237,000	1,146,427,000	-	2,037,664,000
Subtotal Education	\$891,237,000	\$1,146,427,000	\$0	\$2,037,664,000
IV Courts & Legislature				
7 The General Court of Justice	95,000	499,000	-	594,000
Subtotal Courts & Legislature	\$95,000	\$499,000	\$0	\$594,000
V Families & Children				
8 Administration for Socioeconomic Development of the Family	29,384,000	2,114,004,000	-	2,143,388,000
9 Administration for Integral Development of Childhood	11,372,000	85,016,000	-	96,388,000
10 Family and Children Administration	16,934,000	50,042,000	-	66,976,000
11 Child Support Administration (ASUME)	12,312,000	11,578,000	-	23,890,000
12 Secretariat of the Department of the Family	5,099,000	11,572,000	-	16,671,000
Subtotal Families & Children	\$75,101,000	\$2,272,212,000	\$0	\$2,347,313,000
VI Executive Office				
13 Puerto Rico Public Private Partnership Authority	33,175,000	170,842,000	-	204,017,000
14 Office of Socioeconomic Development	726,000	30,333,000	-	31,059,000
15 Office of the Governor	463,000	1,696,000	-	2,159,000
16 State Historic Preservation Office of Puerto Rico	1,436,000	1,703,000	-	3,139,000
Subtotal Executive Office	\$35,800,000	\$204,574,000	\$0	\$240,374,000
VII Public Works				
17 Puerto Rico Ports Authority	-	42,999,000	-	42,999,000
18 Puerto Rico Integrated Transit Authority	5,122,000	16,142,000	-	21,264,000
19 Puerto Rico Traffic Safety Commission	722,000	10,218,000	-	10,940,000
Subtotal Public Works	\$5,844,000	\$69,359,000	\$0	\$75,203,000

FEDERAL FUNDS	Payroll	OpEx	PayGo	Total
VIII Economic Development				
20 Department of Economic Development & Commerce	8,007,000	147,090,000	-	155,097,000
Subtotal Economic Development	\$8,007,000	\$147,090,000	\$0	\$155,097,000
IX Labor				
21 Vocational Rehabilitation Administration	25,841,000	16,031,000	-	41,872,000
22 Puerto Rico Department of Labor and Human Resources	15,398,000	10,115,000	-	25,513,000
Subtotal Labor	\$41,239,000	\$26,146,000	\$0	\$67,385,000
X Corrections				
23 Department of Correction and Rehabilitation	16,000	3,265,000	-	3,281,000
Subtotal Corrections	\$16,000	\$3,265,000	\$0	\$3,281,000
XI Justice				
24 Puerto Rico Department of Justice	5,626,000	30,150,000	-	35,776,000
Subtotal Justice	\$5,626,000	\$30,150,000	\$0	\$35,776,000
XII Agriculture				
25 Puerto Rico Department of Agriculture	753,000	214,000	-	967,000
Subtotal Agriculture	\$753,000	\$214,000	\$0	\$967,000
XIII Environmental				
26 Department of Natural and Environmental Resources	12,807,000	37,898,000	-	50,705,000
Subtotal Environmental	\$12,807,000	\$37,898,000	\$0	\$50,705,000
XIV Housing				
27 Department of Housing	15,832,000	826,579,000	-	842,411,000
28 Public Housing Administration	36,202,000	509,034,000	-	545,236,000
29 Puerto Rico Housing Finance Corporation	-	157,222,000	-	157,222,000
Subtotal Housing	\$52,034,000	\$1,492,835,000	\$0	\$1,544,869,000
XV Culture				
30 Institute of Puerto Rican Culture	157,000	586,000	-	743,000
Subtotal Culture	\$157,000	\$586,000	\$0	\$743,000
XVI Independent Agencies				
31 Integral Development of the "Península de Cantera"	231,000	1,792,000	-	2,023,000
32 Corporation for the "Caño Martín Peña" Enlace Project	42,000	3,238,000	-	3,280,000
33 Puerto Rico National Guard	6,528,000	21,201,000	-	27,729,000
34 Bureau of Forensic Sciences Institute	123,000	722,000	-	845,000
Subtotal Independent Agencies	\$6,924,000	\$26,953,000	\$0	\$33,877,000

FEDERAL FUNDS	<u>Payroll</u>	<u>OpEx</u>	<u>PayGo</u>	<u>Total</u>
XVII Utilities Commission				
35 Public Service Regulatory Board	665,000	707,000	-	1,372,000
Subtotal Utilities Commission	\$665,000	\$707,000	\$0	\$1,372,000
XVIII Ombudsman				
36 Elderly and Retired People Advocate Office	3,578,000	19,158,000	-	22,736,000
37 Office of the Women's Advocate	460,000	2,232,000	-	2,692,000
38 Office for People with Disabilities	1,839,000	285,000	-	2,124,000
Subtotal Ombudsman	\$5,877,000	\$21,675,000	\$0	\$27,552,000
TOTAL FEDERAL FUNDS	1,215,605,000	6,568,272,000	-	7,783,877,000

Section 1.- The following Special Revenue Fund (“SRF”) amounts are authorized for the expenditures of the Government of Puerto Rico set forth herein for the fiscal year ending June 30, 2022 (“FY2022”):

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SPECIAL REVENUE FUNDS

1	I	Department of Public Safety		
2	1.	Department of Public Safety		
3	A.	Payroll and related costs		23,031,000
4	i	Salaries	7,163,000	
5	ii	Salaries for trust employees	923,000	
6	iii	Overtime	7,673,000	
7	iv	Christmas bonus	-	
8	v	Healthcare	937,000	
9	vi	Other benefits	3,760,000	
10	vii	Early retirement benefits & Voluntary Transition Programs	-	
11	viii	Salary increases as provided by Law 181-2019	2,543,000	
12	ix	Other payroll	32,000	
13	B.	Payments to PayGo		257,000
14	C.	Facilities and utility payments		3,325,000
15	i	Payments to PREPA	1,233,000	
16	ii	Payments to PRASA	123,000	
17	iii	Other facilities costs	1,969,000	
18	D.	Purchased services		4,533,000
19	i	Payments for PRIMAS	160,000	
20	ii	Leases (excluding PBA)	1,680,000	
21	iii	Maintenance & Repairs	1,720,000	
22	iv	Other purchased services	973,000	
23	E.	Transportation		200,000
24	F.	Professional services		1,818,000
25	i	Legal professional services	120,000	
26	ii	Finance and accounting professional services	46,000	
27	iii	Information technology (IT) professional services	96,000	
28	iv	Medical professional services	10,000	
29	v	Other professional services	1,546,000	
30	G.	Other operating expenses		3,311,000
31	i	Other operating expenses	3,311,000	
32	H.	Materials and supplies		2,824,000
33	I.	Donations, subsidies and other distributions (including court sentences)		4,700,000
34	i	Other donations and subsidies	405,000	
35	ii	Distributions to agencies that respond to 9-1-1		
36		emergency calls	4,295,000	
37	J.	Equipment purchases		3,361,000
38	K.	Federal fund matching		450,000

SPECIAL REVENUE FUNDS

1	L.	Payments of current and prior period obligations		330,000
2	i	Payments to PREPA	-	
3	ii	Payments of current and prior period obligations	330,000	
4		Total Department of Public Safety		48,140,000
5				
6	1.1	Government Board of the 911 Service		
7	A.	Payroll and related costs		8,442,000
8	i	Salaries	5,123,000	
9	ii	Salaries for trust employees	461,000	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	800,000	
13	vi	Other benefits	2,058,000	
14	vii	Early retirement benefits & Voluntary Transition Programs	-	
15	viii	Other payroll	-	
16	B.	Payments to PayGo		257,000
17	C.	Facilities and utility payments		493,000
18	i	Payments to PREPA	152,000	
19	ii	Payments to PRASA	12,000	
20	iii	Other facilities costs	329,000	
21	D.	Purchased services		2,044,000
22	i	Payments for PRIMAS	137,000	
23	ii	Leases (excluding PBA)	767,000	
24	iii	Maintenance & Repairs	707,000	
25	iv	Other purchased services	433,000	
26	E.	Transportation		10,000
27	F.	Professional services		386,000
28	i	Legal professional services	120,000	
29	ii	Finance and accounting professional services	28,000	
30	iii	Information technology (IT) professional services	96,000	
31	iv	Other professional services	142,000	
32	G.	Other operating expenses		2,362,000
33	i	Other operating expenses	2,362,000	
34	H.	Materials and supplies		60,000
35	I.	Donations, subsidies and other distributions (including court sentences)		4,700,000
36	i	Other donations and subsidies	405,000	
37	ii	Distributions to agencies that respond to 9-1-1		
38		emergency calls	4,295,000	

SPECIAL REVENUE FUNDS

1	Total Government Board of the 911 Service		18,754,000
2			
3	1.2 Puerto Rico Police Bureau		
4	A. Payroll and related costs		7,398,000
5	i Salaries	-	
6	ii Salaries for trust employees	-	
7	iii Overtime	7,398,000	
8	iv Christmas bonus	-	
9	v Healthcare	-	
10	vi Other benefits	-	
11	vii Early retirement benefits & Voluntary Transition Programs	-	
12	viii Other payroll	-	
13	B. Facilities and utility payments		1,045,000
14	i Payments to PREPA	961,000	
15	ii Payments to PRASA	84,000	
16	C. Purchased services		586,000
17	i Leases (excluding PBA)	290,000	
18	ii Maintenance & Repairs	91,000	
19	iii Other purchased services	205,000	
20	D. Transportation		30,000
21	E. Professional services		444,000
22	i Legal professional services	-	
23	ii Information technology (IT) professional services	-	
24	iii Other professional services	444,000	
25	F. Other operating expenses		585,000
26	i Other operating expenses	585,000	
27	G. Materials and supplies		554,000
28	H. Equipment purchases		936,000
29	Total Puerto Rico Police Bureau		11,578,000
30			
31	1.3 Emergency Medical Corps Bureau		
32	A. Payroll and related costs		1,626,000
33	i Salaries	76,000	
34	ii Salaries for trust employees	141,000	
35	iii Overtime	275,000	
36	iv Christmas bonus	-	
37	v Healthcare	1,000	
38	vi Other benefits	1,133,000	

SPECIAL REVENUE FUNDS

1	vii	Early retirement benefits & Voluntary Transition Programs	-	
2	viii	Other payroll	-	
3	B.	Facilities and utility payments		19,000
4	i	Payments to PREPA	18,000	
5	ii	Payments to PRASA	1,000	
6	iii	Other facilities costs	-	
7	C.	Purchased services		1,475,000
8	i	Leases (excluding PBA)	554,000	
9	ii	Maintenance & Repairs	611,000	
10	iii	Other purchased services	310,000	
11	D.	Professional services		970,000
12	i	Legal professional services	-	
13	ii	Finance and accounting professional services	-	
14	iii	Medical professional services	10,000	
15	iv	Other professional services	960,000	
16	E.	Other operating expenses		50,000
17	F.	Materials and supplies		800,000
18	G.	Equipment purchases		1,311,000
19	H.	Payments of current and prior period obligations		30,000
20		Total Emergency Medical Corps Bureau		6,281,000

1.4 Fire Bureau of Puerto Rico

23	A.	Payroll and related costs		2,864,000
24	i	Salaries	-	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	-	
29	vi	Other benefits	321,000	
30	vii	Early retirement benefits & Voluntary Transition Programs	-	
31	viii	Salary increases as provided by Law 181-2019	2,543,000	
32	ix	Other payroll	-	
33	B.	Facilities and utility payments		1,765,000
34	i	Payments to PREPA	102,000	
35	ii	Payments to PRASA	23,000	
36	iii	Other facilities costs	1,640,000	
37	C.	Purchased services		428,000
38	i	Payments for PRIMAS	23,000	

SPECIAL REVENUE FUNDS

1	ii	Leases (excluding PBA)	69,000	
2	iii	Maintenance & Repairs	311,000	
3	iv	Other purchased services	25,000	
4	D.	Transportation		160,000
5	E.	Professional services		18,000
6	i	Finance and accounting professional services	18,000	
7	F.	Other operating expenses		218,000
8	G.	Materials and supplies		1,207,000
9	H.	Equipment purchases		1,114,000
10	I.	Federal fund matching		450,000
11	J.	Payments of current and prior period obligations		300,000
12		Total Fire Bureau of Puerto Rico		8,524,000

1.5 Bureau of Emergency and Disaster Management

15	A.	Facilities and utility payments		3,000
16	i	Payments to PRASA	3,000	
17	B.	Other operating expenses		96,000
18	C.	Materials and supplies		203,000
19		Total Bureau of Emergency and Disaster Management		302,000

1.6 Shared Services for the Department of Public Safety

22	A.	Payroll and related costs		2,701,000
23	i	Salaries	1,964,000	
24	ii	Salaries for trust employees	321,000	
25	iii	Overtime	-	
26	iv	Christmas bonus	-	
27	v	Healthcare	136,000	
28	vi	Other benefits	248,000	
29	vii	Early retirement benefits & Voluntary Transition Programs	-	
30	viii	Other payroll	32,000	
31		Total Shared Services for the Department of Public Safety		2,701,000

Subtotal Department of Public Safety **48,140,000**

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II Health

2. Puerto Rico Health Insurance Administration

36	A.	Social well-being for Puerto Rico		414,394,000
37	i	To pay for health insurance as provided in Law 72-1993,		
38		as amended	414,394,000	

SPECIAL REVENUE FUNDS

1	Total Puerto Rico Health Insurance Administration	414,394,000
2		
3	3. Department of Health	
4	A. Payroll and related costs	10,072,000
5	i Salaries	7,090,000
6	ii Salaries for trust employees	519,000
7	iii Overtime	602,000
8	iv Christmas bonus	-
9	v Healthcare	415,000
10	vi Other benefits	739,000
11	vii Early retirement benefits & Voluntary Transition Programs	-
12	viii Other payroll	707,000
13	B. Payments to PayGo	1,456,000
14	C. Facilities and utility payments	16,165,000
15	i Payments to PREPA	350,000
16	ii Payments to PRASA	14,000
17	iii Payments to PBA	35,000
18	iv For payments to Medical Services Administration	
19	(ASEM) for invoiced services provided	15,064,000
20	v Other facilities costs	702,000
21	D. Purchased services	29,409,000
22	i Payments for PRIMAS	248,000
23	ii Leases (excluding PBA)	2,866,000
24	iii Maintenance & Repairs	2,471,000
25	iv Other purchased services	23,824,000
26	E. Transportation	1,090,000
27	F. Professional services	23,852,000
28	i Information technology (IT) professional services	392,000
29	ii Legal professional services	118,000
30	iii Labor and human resources professional services	48,000
31	iv Finance and accounting professional services	63,000
32	v Medical professional services	5,537,000
33	vi Other professional services	17,694,000
34	G. Materials and supplies	17,531,000
35	H. Equipment purchases	1,154,000
36	I. Media and advertisements	141,000
37	J. Donations, subsidies and other distributions (including court sentences)	18,219,000
38	i For state funding of community health centers that receive federal grants	

SPECIAL REVENUE FUNDS

1		under Section 330 of the Public Health Service Act	18,219,000	
2	K.	Appropriations to non-governmental entities		2,814,000
3	L.	Payments of current and prior period obligations		1,241,000
4	M.	Other operating expenses		4,210,000
5	i	Payment to the Office of the Inspector General	56,000	
6	ii	Other operating expenses	4,154,000	
7		Total Department of Health		127,354,000

8

3.1 Pediatric University Hospital within Department of Health

10	A.	Payroll and related costs		2,678,000
11	i	Salaries	2,062,000	
12	ii	Salaries for trust employees	44,000	
13	iii	Overtime	219,000	
14	iv	Christmas bonus	-	
15	v	Healthcare	49,000	
16	vi	Other benefits	121,000	
17	vii	Early retirement benefits & Voluntary Transition Programs	-	
18	viii	Other payroll	183,000	
19	B.	Facilities and utility payments		18,000
20	C.	Purchased services		13,325,000
21	i	Leases (excluding PBA)	368,000	
22	ii	Maintenance & Repairs	1,226,000	
23	iii	Other purchased services	11,731,000	
24	D.	Transportation		11,000
25	E.	Professional services		2,095,000
26	i	Finance and accounting professional services	29,000	
27	ii	Information technology (IT) professional services	24,000	
28	iii	Medical professional services	1,737,000	
29	iv	Other professional services	305,000	
30	F.	Materials and supplies		6,755,000
31	G.	Payments of current and prior period obligations		281,000
32	H.	Other operating expenses		1,853,000
33		Total Pediatric University Hospital within Department of Health		27,016,000

34

3.2 Adults University Hospital within Department of Health

36	A.	Payroll and related costs		3,143,000
37	i	Salaries	2,073,000	
38	ii	Salaries for trust employees	-	

SPECIAL REVENUE FUNDS

1	iii	Overtime	367,000	
2	iv	Christmas bonus	-	
3	v	Healthcare	111,000	
4	vi	Other benefits	230,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	362,000	
7	B.	Payments to PayGo		-
8	C.	Facilities and utility payments		16,024,000
9	i	Payments to PREPA	350,000	
10	ii	For payments to Medical Services Administration		
11		(ASEM) for invoiced services provided	15,064,000	
12	iii	Other facilities costs	610,000	
13	D.	Purchased services		9,701,000
14	i	Leases (excluding PBA)	339,000	
15	ii	Maintenance & Repairs	123,000	
16	iii	Other purchased services	9,239,000	
17	E.	Transportation		10,000
18	F.	Professional services		9,456,000
19	i	Medical professional services	3,782,000	
20	ii	Other professional services	5,674,000	
21	G.	Materials and supplies		5,892,000
22	H.	Other operating expenses		936,000
23		Total Adults University Hospital within Department of Health		45,162,000

3.3 Bayamón University Hospital within Department of Health

26	A.	Payroll and related costs		94,000
27	i	Salaries	34,000	
28	ii	Salaries for trust employees	48,000	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	3,000	
32	vi	Other benefits	9,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	B.	Payments to PayGo		-
36	C.	Purchased services		2,106,000
37	i	Leases (excluding PBA)	395,000	
38	ii	Maintenance & Repairs	596,000	

SPECIAL REVENUE FUNDS

1	iii	Other purchased services	1,115,000	
2	D.	Transportation		4,000
3	i	Other transportation	4,000	
4	E.	Professional services		7,113,000
5	i	Information technology (IT) professional services	115,000	
6	ii	Legal professional services	6,000	
7	iii	Labor and human resources professional services	14,000	
8	iv	Medical professional services	14,000	
9	v	Other professional services	6,964,000	
10	F.	Materials and supplies		2,176,000
11	G.	Equipment purchases		151,000
12	H.	Media and advertisements		8,000
13	I.	Payments of current and prior period obligations		451,000
14	J.	Other operating expenses		477,000
15	Total Bayamón University Hospital within Department of Health			12,580,000

3.4 Other Programs within Department of Health

18	A.	Payroll and related costs		4,157,000
19	i	Salaries	2,921,000	
20	ii	Salaries for trust employees	427,000	
21	iii	Overtime	16,000	
22	iv	Christmas bonus	-	
23	v	Healthcare	252,000	
24	vi	Other benefits	379,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	162,000	
27	B.	Payments to PayGo		1,456,000
28	C.	Facilities and utility payments		123,000
29	i	Payments to PREPA	-	
30	ii	Payments to PRASA	14,000	
31	iii	Payments to PBA	35,000	
32	iv	Other facilities costs	74,000	
33	D.	Purchased services		4,277,000
34	i	Payments for PRIMAS	248,000	
35	ii	Leases (excluding PBA)	1,764,000	
36	iii	Maintenance & Repairs	526,000	
37	iv	Other purchased services	1,739,000	
38	E.	Transportation		1,065,000

SPECIAL REVENUE FUNDS

1	F.	Professional services		5,188,000
2	i	Information technology (IT) professional services	253,000	
3	ii	Legal professional services	112,000	
4	iii	Labor and human resources professional services	34,000	
5	iv	Finance and accounting professional services	34,000	
6	v	Medical professional services	4,000	
7	vi	Other professional services	4,751,000	
8	G.	Materials and supplies		2,708,000
9	H.	Equipment purchases		1,003,000
10	I.	Media and advertisements		133,000
11	J.	Donations, subsidies and other distributions (including court sentences)		18,219,000
12	i	For state funding of community health centers that receive federal grants		
13		under Section 330 of the Public Health Service Act	18,219,000	
14	K.	Appropriations to non-governmental entities		2,814,000
15	L.	Payments of current and prior period obligations		509,000
16	M.	Other operating expenses		944,000
17	i	Payment to the Office of the Inspector General	56,000	
18	ii	Other operating expenses	888,000	
19		Total Other Programs within Department of Health		42,596,000
20				
21	4.	Medical Services Administration of Puerto Rico		
22	A.	Payroll and related costs		88,158,000
23	i	Salaries	55,370,000	
24	ii	Salaries for trust employees	1,811,000	
25	iii	Overtime	6,089,000	
26	iv	Christmas bonus	-	
27	v	Healthcare	8,764,000	
28	vi	Other benefits	8,387,000	
29	vii	Early retirement benefits & Voluntary Transition Programs	3,487,000	
30	viii	Other payroll	4,250,000	
31	B.	Payments to PayGo		2,598,000
32	C.	Facilities and utility payments		4,646,000
33	i	Payments to PREPA	4,210,000	
34	ii	Other facilities costs	436,000	
35	D.	Purchased services		12,739,000
36	i	Leases (excluding PBA)	1,822,000	
37	ii	Maintenance & Repairs	5,371,000	
38	iii	Other purchased services	4,295,000	

SPECIAL REVENUE FUNDS

1	iv	Payments for PRIMAS	1,251,000	
2	E.	Transportation		59,000
3	F.	Professional services		20,410,000
4	i	Legal professional services	216,000	
5	ii	Finance and accounting professional services	3,360,000	
6	iii	Information technology (IT) professional services	879,000	
7	iv	Medical professional services	11,958,000	
8	v	Other professional services	3,997,000	
9	G.	Other operating expenses		3,427,000
10	i	Other operating expenses	3,427,000	
11	H.	Materials and supplies		16,140,000
12	I.	Equipment purchases		2,006,000
13	J.	Media and advertisements		3,000
14		Total Medical Services Administration of Puerto Rico		150,186,000

5. Cardiovascular Center Corporation of Puerto Rico and the Caribbean

17	A.	Payroll and related costs		27,923,000
18	i	Salaries	20,788,000	
19	ii	Salaries for trust employees	-	
20	iii	Overtime	674,000	
21	iv	Christmas bonus	-	
22	v	Healthcare	2,300,000	
23	vi	Other benefits	2,442,000	
24	vii	Early retirement benefits & Voluntary Transition Programs	-	
25	viii	Other payroll	1,719,000	
26	B.	Payments to PayGo		1,471,000
27	C.	Facilities and utility payments		4,640,000
28	i	Payments to PREPA	2,987,000	
29	ii	Payments to PRASA	825,000	
30	iii	Payments to PBA	828,000	
31	D.	Purchased services		4,590,000
32	i	Leases (excluding PBA)	613,000	
33	ii	Maintenance & Repairs	547,000	
34	iii	Other purchased services	3,430,000	
35	E.	Transportation		1,000
36	F.	Professional services		5,747,000
37	i	Legal professional services	150,000	
38	ii	Finance and accounting professional services	277,000	

SPECIAL REVENUE FUNDS

1	iii	Information technology (IT) professional services	3,000	
2	iv	Medical professional services	5,317,000	
3	G.	Other operating expenses		1,490,000
4	i	Other operating expenses	1,427,000	
5	ii	Payment to the Office of the Inspector General	63,000	
6	H.	Payments of current and prior period obligations		837,000
7	i	Payments to PBA	837,000	
8	I.	Materials and supplies		30,925,000
9	J.	Media and advertisements		26,000
10	K.	Donations, subsidies and other distributions (including court sentences)		88,000
11	L.	Equipment purchases		600,000
12		Total Cardiovascular Center Corporation of Puerto Rico and the Caribbean		78,338,000

6. University of Puerto Rico Comprehensive Cancer Center

15	A.	Payroll and related costs		1,000,000
16	i	Salaries	892,000	
17	ii	Salaries for trust employees	13,000	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	-	
21	vi	Other benefits	78,000	
22	vii	Early retirement benefits & Voluntary Transition Programs	-	
23	viii	Other payroll	17,000	
24	B.	Facilities and utility payments		1,304,000
25	i	Payments to PRASA	103,000	
26	ii	Payments to PREPA	1,201,000	
27	C.	Purchased services		3,787,000
28	i	Leases (excluding PBA)	44,000	
29	ii	Maintenance & Repairs	188,000	
30	iii	Other purchased services	3,555,000	
31	D.	Professional services		4,392,000
32	i	Medical professional services	4,392,000	
33	E.	Other operating expenses		241,000
34		Total University of Puerto Rico Comprehensive Cancer Center		10,724,000

7. Mental Health and Drug Addiction Services Administration

37	A.	Facilities and utility payments		7,000
38	B.	Purchased services		30,000

SPECIAL REVENUE FUNDS

1	C.	Transportation	10,000
2	D.	Professional services	4,372,000
3	i	Medical professional services	3,860,000
4	ii	Other professional services	512,000
5	E.	Other operating expenses	643,000
6	i	Payment to the Office of the Inspector General	204,000
7	ii	Other operating expenses	439,000
8	F.	Materials and supplies	178,000
9	G.	Equipment purchases	12,000
10	H.	Media and advertisements	12,000
11	Total Mental Health and Drug Addiction Services Administration		5,264,000

7.1 Río Piedras Psychiatric Hospital within Mental Health and Drug

Addiction Services Administration

15	A.	Professional services	3,860,000
16	i	Medical professional services	3,860,000
17	B.	Other operating expenses	409,000
18	C.	Materials and supplies	178,000
19	Total Río Piedras Psychiatric Hospital within Mental Health and Drug		
20	Addiction Services Administration		4,447,000

7.2 Other Programs within Mental Health and Drug Addiction Services

Administration

24	A.	Facilities and utility payments	7,000
25	B.	Purchased services	30,000
26	C.	Transportation	10,000
27	D.	Professional services	512,000
28	i	Medical professional services	-
29	ii	Other professional services	512,000
30	E.	Other operating expenses	234,000
31	i	Payment to the Office of the Inspector General	204,000
32	ii	Other operating expenses	30,000
33	F.	Materials and supplies	-
34	G.	Equipment purchases	12,000
35	H.	Media and advertisements	12,000
36	Total Other Programs within Mental Health and Drug Addiction		
37	Services Administration		817,000

SPECIAL REVENUE FUNDS

1	8. Center for Diabetes Research, Education, and Medical		
2	Services		
3	A. Professional services		409,000
4	i Legal professional services	-	
5	ii Finance and accounting professional services	-	
6	iii Information technology (IT) professional services	-	
7	iv Medical professional services	409,000	
8	v Training and education professional services	-	
9	vi Other professional services	-	
10	Total Center for Diabetes Research, Education, and Medical		
11	Services		409,000
12	Subtotal Health		786,669,000
13			-
14	III Education		
15	9. Department of Education		
16	A. Payroll and related costs		935,000
17	i Salaries	856,000	
18	ii Salaries for trust employees	-	
19	iii Overtime	-	
20	iv Christmas bonus	-	
21	v Healthcare	4,000	
22	vi Other benefits	75,000	
23	vii Early retirement benefits & Voluntary Transition Programs	-	
24	viii Other payroll	-	
25	B. Purchased services		892,000
26	i Maintenance & Repairs	98,000	
27	ii Other purchased services	794,000	
28	iii Leases (excluding PBA)	-	
29	C. Facilities and utility payments		1,000
30	D. Transportation		188,000
31	E. Professional services		9,693,000
32	i Information technology (IT) professional services	643,000	
33	ii Other professional services	50,000	
34	iii Student therapies and related services	9,000,000	
35	F. Other operating expenses		397,000
36	i Other operating expenses	397,000	
37	F. Materials and supplies		635,000
38	G. Media and advertisements		50,000

SPECIAL REVENUE FUNDS

1	H.	Social well-being for Puerto Rico		150,000
2	i	Scholarships for community schools	150,000	
3	J.	Equipment purchases		319,000
4		Total Department of Education		13,260,000
5				
6		9.1 Special Education Program within Department		
7		of Education		
8	A.	Payroll and related costs		-
9	B.	Professional services		9,000,000
10	i	Student therapies and related services	9,000,000	
11		Total Special Education Program within Department		
12		of Education		9,000,000
13				
14		9.2 Other programs within the Department of Education		
15	A.	Payroll and related costs		935,000
16	i	Salaries	856,000	
17	ii	Salaries for trust employees	-	
18	iii	Overtime	-	
19	iv	Christmas bonus	-	
20	v	Healthcare	4,000	
21	vi	Other benefits	75,000	
22	vii	Early retirement benefits & Voluntary Transition Programs	-	
23	viii	Other payroll	-	
24	B.	Purchased services		892,000
25	i	Maintenance & Repairs	98,000	
26	ii	Other purchased services	794,000	
27	iii	Leases (excluding PBA)	-	
28	C.	Transportation		188,000
29	D.	Professional services		693,000
30	i	Information technology (IT) professional services	643,000	
31	ii	Other professional services	50,000	
32	E.	Other operating expenses		397,000
33	i	Other operating expenses	397,000	
34	F.	Materials and supplies		635,000
35	G.	Media and advertisements		50,000
36	H.	Social well-being for Puerto Rico		150,000
37	i	Scholarships for community schools	150,000	
38	I.	Facilities and utility payments		1,000

SPECIAL REVENUE FUNDS

1	J.	Equipment purchases		319,000
2		Total other programs within the Department of Education		4,260,000
3		Subtotal Education		13,260,000
4				-
5	IV	Courts & Legislature		
6		10. The General Court of Justice		
7	A.	Facilities and utility payments		1,303,000
8	i	Payments to PREPA	1,031,000	
9	ii	Payments to PRASA	272,000	
10	B.	Purchased services		904,000
11	i	Payments for PRIMAS	904,000	
12	C.	Other operating expenses		-
13	D.	Undistributed appropriations		8,315,000
14		Total The General Court of Justice		10,522,000
15		Subtotal Courts & Legislature		10,522,000
16				-
17	V	Custody Accounts		
18		11. Appropriations under the custody of the Treasury		
19	A.	Payments to PayGo		322,674,000
20	B.	Other operating expenses		30,000,000
21	i	For expenses incurred centralized banking services and internal		
22		revenue stamp and voucher digital platform	30,000,000	
23	C.	Appropriations to non-governmental entities		302,000
24	i	Transfers to Access to Justice and Public		
25		Defenders pursuant to Act 51-2017	300,000	
26	ii	Transfers to the Corporation for the Conservation of the		
27		San Juan Bay Estuary pursuant to Law 48-2009	2,000	
28	D.	Undistributed appropriations		52,132,000
29	i	Transfers from the Government of Puerto Rico to the		
30		compulsory motor vehicle insurance providers pursuant		
31		to Act 253-1995	22,132,000	
32	ii	Lottery Distributions to the Municipal Equalization Fund		
33		pursuant to Act 10 - 1989	30,000,000	
34		Total Appropriations under the custody of the Treasury		405,108,000
35				
36		12. Appropriations under the custody of the OMB		
37	A.	Payroll and related costs		5,000,000
38	i	Incentive reserve for the Department of Economic Development		

SPECIAL REVENUE FUNDS

1		and Commerce (DDEC) milestone completion	5,000,000	
2	B.	Transportation		200,000
3	i	Incentive reserve for DDEC milestone		
4		completion	200,000	
5	C.	Professional services		4,335,000
6	i	Milestone incentive reserve for the Department of Economic		
7		Development and Commerce (DDEC)	1,935,000	
8	ii	Incentive Reserve for the Puerto Rico Integrated Transit		
9		Authority Milestone Completion	2,400,000	
10	D.	Other operating expenses		500,000
11	i	Incentive reserve for the Department of Economic Development		
12		and Commerce (DDEC) milestone completion	500,000	
13	E.	Materials and supplies		130,000
14	i	Milestone incentive reserve for the Department of Economic		
15		Development and Commerce (DDEC)	130,000	
16	F.	Media and advertisements		235,000
17	i	Milestone incentive reserve for the Department of Economic		
18		Development and Commerce (DDEC)	235,000	
19		Total Appropriations under the custody of the OMB		10,400,000
20		Subtotal Custody Accounts		415,508,000
21				-
22	VI	Treasury/Office of the Chief Financial Officer		
23		13. Puerto Rico Department of Treasury		
24	A.	Payroll and related costs		7,127,000
25	i	Salaries	5,341,000	
26	ii	Salaries for trust employees	695,000	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	272,000	
30	vi	Other benefits	665,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	144,000	
32	viii	Other payroll	10,000	
33	B.	Facilities and utility payments		2,285,000
34	i	Payments to PREPA	703,000	
35	ii	Payments to PRASA	119,000	
36	iii	Payments to PBA	1,463,000	
37	iv	Other facilities costs	-	
38	C.	Purchased services		3,250,000

SPECIAL REVENUE FUNDS

1	i	Leases (excluding PBA)	139,000	
2	ii	Maintenance & Repairs	428,000	
3	iii	Other purchased services	2,683,000	
4	D.	Transportation		277,000
5	E.	Professional services		3,670,000
6	i	Legal professional services	-	
7	ii	Finance and accounting professional services	87,000	
8	iii	Information technology (IT) professional services	3,090,000	
9	iv	Other professional services	493,000	
10	F.	Other operating expenses		2,192,000
11	i	Other operating expenses	2,192,000	
12	G.	Materials and supplies		1,906,000
13	H.	Equipment purchases		1,401,000
14	I.	Media and advertisements		7,595,000
15	J.	Undistributed appropriations		1,160,000
16		Total Puerto Rico Department of Treasury		30,863,000

14. General Services Administration

19	A.	Payroll and related costs		555,000
20	i	Salaries	538,000	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	15,000	
25	vi	Other benefits	2,000	
26	vii	Early retirement benefits & Voluntary Transition Programs	-	
27	viii	Other payroll	-	
28	B.	Facilities and utility payments		1,254,000
29	i	Payments to PREPA	122,000	
30	ii	Payments to PRASA	182,000	
31	iii	Payments to PBA	381,000	
32	iv	For second floor PBA lease	569,000	
33	C.	Purchased services		814,000
34	i	Payments for PRIMAS	314,000	
35	ii	Other purchased services	500,000	
36	D.	Professional services		1,395,000
37	i	Legal professional services	-	
38	ii	Finance and accounting professional services	1,049,000	

SPECIAL REVENUE FUNDS

1	iii	Other professional services	346,000	
2		Total General Services Administration		4,018,000
3				
4		15. Human Resources Management &		
5		Transformation		
6	A.	Payroll and related costs		368,000
7	i	Salaries	192,000	
8	ii	Salaries for trust employees	60,000	
9	iii	Overtime	-	
10	iv	Christmas bonus	-	
11	v	Healthcare	-	
12	vi	Other benefits	6,000	
13	vii	Early retirement benefits & Voluntary Transition Programs	-	
14	viii	Other payroll	110,000	
15	B.	Facilities and utility payments		8,000
16	C.	Purchased services		100,000
17	i	Payments for PRIMAS	8,000	
18	ii	Maintenance & Repairs	-	
19	iii	Other purchased services	92,000	
20	D.	Transportation		4,000
21	E.	Professional services		246,000
22	i	Legal professional services	153,000	
23	ii	Finance and accounting professional services	39,000	
24	iii	Medical professional services	6,000	
25	iv	Other professional services	48,000	
26	F.	Other operating expenses		28,000
27	G.	Materials and supplies		38,000
28	H.	Equipment purchases		47,000
29	I.	Media and advertisements		10,000
30	J.	Donations, subsidies and other distributions (including court sentences)		6,000
31		Total Human Resources Management &		
32		Transformation		855,000
33				
34		16. Office of Management and Budget		
35	A.	Payroll and related costs		327,000
36	i	Salaries	194,000	
37	ii	Salaries for trust employees	94,000	
38	iii	Overtime	-	

SPECIAL REVENUE FUNDS

1	iv	Christmas bonus	-	
2	v	Healthcare	11,000	
3	vi	Other benefits	28,000	
4	vii	Early retirement benefits & Voluntary Transition Programs	-	
5	viii	Other payroll	-	
6	B.	Facilities and utility payments		20,000
7	C.	Purchased services		170,000
8	D.	Professional services		200,000
9	i	Finance and accounting professional services	131,000	
10	ii	Other professional services	69,000	
11	E.	Other operating expenses		236,000
12	F.	Materials and supplies		40,000
13	G.	Equipment purchases		20,000
14		Total Office of Management and Budget		1,013,000
15				
16		17. Fiscal Agency & Financial Advisory Authority		
17	A.	Professional services		11,271,000
18	i	Finance and accounting professional services	11,271,000	
19		Total Fiscal Agency & Financial Advisory Authority		11,271,000
20		Subtotal Treasury/Office of the Chief Financial Officer		48,020,000
21				-
22	VII	Executive Office		
23		18. Public Building Authority		
24	A.	Payroll and related costs		48,885,000
25	i	Salaries	31,523,000	
26	ii	Salaries for trust employees	2,003,000	
27	iii	Overtime	741,000	
28	iv	Christmas bonus	-	
29	v	Healthcare	6,955,000	
30	vi	Other benefits	6,599,000	
31	vii	Early retirement benefits & voluntary transition programs	1,064,000	
32	viii	Other payroll	-	
33	B.	Payments to PayGo		23,176,000
34	C.	Facilities and utility payments		15,691,000
35	i	Payments to PREPA	11,889,000	
36	ii	Payments to PRASA	1,951,000	
37	iii	Other facilities costs	1,851,000	
38	D.	Purchased services		26,375,000

SPECIAL REVENUE FUNDS

1	i	Payments for PRIMAS	13,467,000	
2	ii	Leases (excluding PBA)	-	
3	iii	Maintenance & Repairs	12,764,000	
4	iv	Other purchased services	144,000	
5	E.	Transportation		700,000
6	F.	Professional services		1,211,000
7	i	Legal professional services	273,000	
8	ii	Finance and accounting professional services	422,000	
9	iii	Information Technology (IT) professional services	86,000	
10	iv	Engineering and architecture professional services	161,000	
11	v	Title III professional fees	43,000	
12	vi	Other professional services	226,000	
13	G.	Materials and supplies		301,000
14	H.	Donations, subsidies and other distributions (including court sentences)		3,163,000
15	i	Title III related costs	3,163,000	
16	I.	Other operating expenses		682,000
17	i	Payment to the Office of the Inspector General	74,000	
18	ii	Other operating expenses	608,000	
19	J.	Capital expenditures		2,000,000
20		Total Public Building Authority		122,184,000

19. Puerto Rico Infrastructure Financing Authority

23	A.	Facilities and utility payments		13,000
24	i	Payments to PREPA	-	
25	ii	Payments to PRASA	-	
26	iii	Other facilities costs	13,000	
27	B.	Purchased services		308,000
28	i	Payments for PRIMAS	-	
29	ii	Leases (excluding PBA)	145,000	
30	iii	Other purchased services	163,000	
31	C.	Professional services		272,000
32	i	Legal professional services	80,000	
33	ii	Labor and human resources professional services	60,000	
34	iii	Finance and accounting professional services	121,000	
35	iv	Information Technology (IT) professional services	-	
36	v	Training and education professional services	-	
37	vi	Engineering and architecture professional services	11,000	
38	vii	Other professional services	-	

SPECIAL REVENUE FUNDS

1	D.	Other operating expenses	16,000
2	E.	Materials and supplies	10,000
3	F.	Equipment purchases	20,000
4		Total Puerto Rico Infrastructure Financing Authority	639,000

5

20. State Historic Preservation Office of Puerto Rico

7	A.	Facilities and utility payments	204,000
8	i	Payments to PREPA	99,000
9	ii	Payments to PRASA	91,000
10	iii	Other facilities costs	14,000
11	B.	Purchased services	268,000
12	i	Leases (excluding PBA)	5,000
13	ii	Other purchased services	-
14	iii	Maintenance & Repairs	263,000
15	C.	Other operating expenses	388,000
16	D.	Materials and supplies	123,000
17	E.	Media and advertisements	2,000
18		Total State Historic Preservation Office of Puerto Rico	985,000

19

21. Puerto Rico Public Private Partnership Authority

21	A.	Payroll and related costs	-
22	i	Salaries	-
23	ii	Salaries for trust employees	-
24	iii	Overtime	-
25	iv	Christmas bonus	-
26	v	Healthcare	-
27	vi	Other benefits	-
28	vii	Early retirement benefits & voluntary transition programs	-
29	viii	Other payroll	-
30	B.	Professional services	9,500,000
31	i	Professional services related to the	
32		PREPA transaction	9,500,000
33	C.	Other operating expenses	-
34	i	Other operating expenses	-

35 **Total Puerto Rico Public Private Partnership Authority** **9,500,000**

36 **Subtotal Executive Office** **133,308,000**

37 -

VIII Public Works

SPECIAL REVENUE FUNDS

1	22. Puerto Rico Ports Authority		
2	A. Payroll and related costs		20,102,000
3	i Salaries	12,622,000	
4	ii Salaries for trust employees	890,000	
5	iii Overtime	438,000	
6	iv Christmas bonus	-	
7	v Healthcare	2,189,000	
8	vi Other benefits	2,920,000	
9	vii Early retirement benefits & voluntary transition programs	880,000	
10	viii Other payroll	163,000	
11	B. Payments to PayGo		24,525,000
12	C. Facilities and utility payments		7,812,000
13	i Payments to PREPA	3,127,000	
14	ii Payments to PRASA	4,488,000	
15	iii Other facilities costs	197,000	
16	D. Purchased services		14,052,000
17	i Leases (excluding PBA)	372,000	
18	ii Maintenance & Repairs	1,000,000	
19	iii Other purchased services	133,000	
20	iv Payments for PRIMAS	12,547,000	
21	E. Transportation		269,000
22	F. Professional services		14,392,000
23	i Information technology (IT) professional services	475,000	
24	ii Legal professional services	613,000	
25	iii Finance and accounting professional services	158,000	
26	iv Engineering and architecture professional services	-	
27	v Medical professional services	1,000	
28	vi To pay for scanning services of inbound containers	13,145,000	
29	G. Other operating expenses		891,000
30	i Payment to the Office of the Inspector General	537,000	
31	ii Other operating expenses	263,000	
32	iii Payments to GSA	91,000	
33	H. Capital expenditures		6,020,000
34	i To repair the damages to pier 3 caused by the Norwegian Epic		
35	vessel collision with proceeds from the settlement		
36	with MAPFRE	6,020,000	
37	I. Materials and supplies		545,000
38	J. Media and advertisements		1,000

SPECIAL REVENUE FUNDS

1	K.	Equipment purchases	-
2	L.	Payments of current and prior period obligations	2,738,000
3	i	Payments to PRASA	1,738,000
4	ii	Payments to PREPA	1,000,000
5	Total Puerto Rico Ports Authority		91,347,000
6			
7	23. Department of Transportation and Public Works		
8	A.	Payroll and related costs	15,882,000
9	i	Salaries	12,012,000
10	ii	Salaries for trust employees	800,000
11	iii	Overtime	11,000
12	iv	Christmas bonus	-
13	v	Healthcare	1,078,000
14	vi	Other benefits	1,752,000
15	vii	Early retirement benefits & voluntary transition programs	229,000
16	viii	Other payroll	-
17	B.	Payments to PayGo	2,201,000
18	C.	Facilities and utility payments	1,272,000
19	i	Payments to PREPA	367,000
20	ii	Payments to PRASA	443,000
21	iii	Other facilities costs	462,000
22	D.	Purchased services	7,541,000
23	i	Payments for PRIMAS	104,000
24	ii	Leases (excluding PBA)	3,080,000
25	iii	Maintenance & Repairs	1,003,000
26	iv	Other purchased services	3,354,000
27	E.	Transportation	309,000
28	F.	Professional services	11,514,000
29	i	Legal professional services	244,000
30	ii	Finance and accounting professional services	190,000
31	iii	Information technology (IT) professional services	10,701,000
32	iv	Medical professional services	30,000
33	v	Other professional services	349,000
34	G.	Other operating expenses	1,476,000
35	i	Other operating expenses	1,476,000
36	H.	Materials and supplies	1,056,000
37	I.	Equipment purchases	418,000
38	J.	Media and advertisements	16,000

SPECIAL REVENUE FUNDS

1	Total Department of Transportation and Public Works	41,685,000
2		
3	24. Puerto Rico Integrated Transit Authority	
4	A. Payroll and related costs	27,696,000
5	i Salaries	14,498,000
6	ii Salaries for trust employees	1,993,000
7	iii Overtime	2,304,000
8	iv Christmas bonus	-
9	v Healthcare	6,354,000
10	vi Other benefits	2,057,000
11	vii Early retirement benefits & voluntary transition programs	490,000
12	viii Other payroll	-
13	B. Payments to PayGo	-
14	C. Facilities and utility payments	945,000
15	i Payments to PREPA	945,000
16	ii Payments to PRASA	-
17	iii Other facilities costs	-
18	D. Purchased services	3,619,000
19	i Other purchased services	44,000
20	i Payments for PRIMAS	3,575,000
21	E. Transportation	161,000
22	F. Professional services	1,034,000
23	i Legal professional services	411,000
24	ii Finance and accounting professional services	473,000
25	iii Engineering and architecture professional services	71,000
26	iv Other professional services	79,000
27	G. Other operating expenses	796,000
28	i Payment to the Office of the Inspector General	397,000
29	ii Other operating expenses	399,000
30	H. Materials and supplies	3,606,000
31	I. Equipment purchases	-
32	J. Media and advertisements	2,000
33	i Media and Advertisements	2,000
34	K. Payments of current and prior period obligations	1,718,000
35	i Payments to PREPA	-
36	Total Puerto Rico Integrated Transit Authority	39,577,000
37		
38	25. Puerto Rico Traffic Safety Commission	

SPECIAL REVENUE FUNDS

1	A.	Payroll and related costs		938,000
2	i	Salaries	537,000	
3	ii	Salaries for trust employees	315,000	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	29,000	
7	vi	Other benefits	57,000	
8	vii	Early retirement benefits & voluntary transition programs	-	
9	viii	Other payroll	-	
10	B.	Payments to PayGo		270,000
11	C.	Facilities and utility payments		19,000
12	i	Payments to PBA	11,000	
13	ii	Other facilities costs	8,000	
14	D.	Purchased services		42,000
15	i	Payments for PRIMAS	11,000	
16	ii	Maintenance & Repairs	13,000	
17	iii	Other purchased services	18,000	
18	iv	Leases (excluding PBA)	-	
19	E.	Professional services		41,000
20	i	Legal professional services	36,000	
21	ii	Finance and accounting professional services	4,000	
22	iii	Medical professional services	1,000	
23	F.	Other operating expenses		96,000
24	i	Payment to the Office of the Inspector General	66,000	
25	ii	Other operating expenses	30,000	
26	G.	Equipment purchases		9,000
27	H.	Materials and supplies		5,000
28	i	Other materials and supplies	5,000	
29	I.	Media and advertisements		13,000
30	Total Puerto Rico Traffic Safety Commission			1,433,000
31	Subtotal Public Works			174,042,000
32				-

IX Economic Development

26. Department of Economic Development & Commerce

35	A.	Payroll and related costs		25,301,000
36	i	Salaries	8,996,000	
37	ii	Salaries for trust employees	3,082,000	
38	iii	Overtime	168,000	

SPECIAL REVENUE FUNDS

1	iv	Christmas bonus	-	
2	v	Healthcare	1,712,000	
3	vi	Other benefits	3,401,000	
4	vii	Early retirement benefits & voluntary transition programs	1,373,000	
5	viii	Other payroll	594,000	
6	ix	Salaries related to the short-term cost of Puerto Rico Industrial		
7		Development Company employees	5,975,000	
8	B.	Payments to PayGo		9,347,000
9	C.	Facilities and utility payments		3,334,000
10	i	Payments to PRASA	1,211,000	
11	ii	Payments to PBA	726,000	
12	iii	Payments to PREPA	774,000	
13	iv	Other facilities costs	623,000	
14	D.	Purchased services		8,265,000
15	i	Payments for PRIMAS	884,000	
16	ii	Leases (excluding PBA)	1,742,000	
17	iii	Maintenance & Repairs	3,075,000	
18	iv	Other purchased services	2,564,000	
19	E.	Donations, subsidies and other distributions (including court sentences)		65,000
20	i	Other donations and subsidies	65,000	
21	F.	Transportation		672,000
22	G.	Professional services		5,174,000
23	i	Legal professional services	1,748,000	
24	ii	Finance and accounting professional services	903,000	
25	iii	Information technology (IT) professional services	1,015,000	
26	iv	Engineering and architecture professional services	-	
27	v	Labor and human resources professional services	-	
28	vi	Other professional services	1,508,000	
29	H.	Other operating expenses		21,717,000
30	i	Incentives paid to airlines to increase tourism in Puerto		
31		Rico	5,000,000	
32	ii	To increase exposure on the island for the Puerto Rico		
33		Tourism Company at major special events	2,500,000	
34	iii	To comply with the four-year contract with the PGA		
35		tour played in Puerto Rico	1,800,000	
36	iv	To comply with the four-year contract with the		
37		Florida Caribbean Cruise Association yearly event	750,000	
38	v	To contribute to the Caribbean Classic Equestrian Event,		

SPECIAL REVENUE FUNDS

1		as provided by Law 192-2004	512,000	
2	vi	Payment to the Office of the Inspector General	539,000	
3	vii	Other operating expenses	10,616,000	
4	I.	Capital expenditures		5,000,000
5	J.	Materials and supplies		503,000
6	K.	Equipment purchases		339,000
7	L.	Media and advertisements		1,575,000
8	M.	Social well-being for Puerto Rico		4,923,000
9	N.	Appropriations to non-governmental entities		29,032,000
10	O.	Payments of current and prior period obligations		-
11	i	Payments of current and prior period obligations	-	
12		Total Department of Economic Development & Commerce		115,247,000

**26.1 Puerto Rico Tourism Company within Department of Economic
Development and Commerce of Puerto Rico**

16	A.	Payroll and related costs		9,214,000
17	i	Salaries	5,875,000	
18	ii	Salaries for trust employees	-	
19	iii	Overtime	75,000	
20	iv	Christmas bonus	-	
21	v	Healthcare	1,046,000	
22	vi	Other benefits	1,325,000	
23	vii	Early retirement benefits & voluntary transition programs	479,000	
24	viii	Other payroll	414,000	
25	B.	Payments to PayGo		5,858,000
26	C.	Facilities and utility payments		1,012,000
27	i	Payments to PREPA	360,000	
28	ii	Payments to PRASA	223,000	
29	iii	Other facilities costs	429,000	
30	D.	Purchased services		5,259,000
31	i	Payments for PRIMAS	470,000	
32	ii	Leases (excluding PBA)	941,000	
33	iii	Maintenance & Repairs	2,123,000	
34	iv	Other purchased services	1,725,000	
35	E.	Transportation		457,000
36	F.	Professional services		2,843,000
37	i	Legal professional services	1,443,000	
38	ii	Finance and accounting professional services	718,000	

SPECIAL REVENUE FUNDS

1	iii	Information technology (IT) professional services	397,000	
2	iv	Engineering and architecture professional services	-	
3	v	Other professional services	285,000	
4	G.	Other operating expenses		20,806,000
5	i	Incentives paid to airlines to increase tourism in Puerto Rico		
6		Rico	5,000,000	
7	ii	To increase exposure on the island for the Puerto Rico		
8		Tourism Company at major special events	2,500,000	
9	iii	To comply with the four-year contract with the PGA		
10		tour played in Puerto Rico	1,800,000	
11	iv	To comply with the four-year contract with the		
12		Florida Caribbean Cruise Association yearly event	750,000	
13	v	To contribute to the Caribbean Classic Equestrian Event,		
14		as provided by Law 192-2004	512,000	
15	vi	Payment to the Office of the Inspector General	207,000	
16	vii	Other operating expenses	10,037,000	
17	H.	Materials and supplies		210,000
18	I.	Equipment purchases		123,000
19	J.	Media and advertisements		1,398,000
20	K.	Social well-being for Puerto Rico		4,923,000
21	i	Distributions to the Convention Center District Authority		
22		associated with room tax collections, as provided in		
23		Law 272-2003	4,923,000	
24	L.	Appropriations to non-governmental entities		29,000,000
25	i	Administrative and contract costs associated with payments to		
26		a destination marketing organization for Puerto Rico, as provided		
27		by Law 17-2017	29,000,000	
28	Total Puerto Rico Tourism Company within Department of			
29	Economic Development and Commerce of Puerto Rico			81,103,000
30				
31	26.2 Redevelopment Authority of Roosevelt Roads within			
32	Department of Economic Development and Commerce			
33	of Puerto Rico			
34	A.	Payroll and related costs		456,000
35	i	Salaries	217,000	
36	ii	Salaries for trust employees	150,000	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

SPECIAL REVENUE FUNDS

1	v	Healthcare	23,000	
2	vi	Other benefits	66,000	
3	vii	Early retirement benefits & voluntary transition programs	-	
4	viii	Other payroll	-	
5	B.	Facilities and utility payments		92,000
6	i	Payments to PREPA	-	
7	ii	Other facilities costs	92,000	
8	C.	Purchased services		480,000
9	i	Leases (excluding PBA)	45,000	
10	ii	Maintenance & Repairs	23,000	
11	iii	Other purchased services	412,000	
12	D.	Transportation		31,000
13	E.	Professional services		127,000
14	i	Legal professional services	115,000	
15	ii	Other professional services	12,000	
16	F.	Other operating expenses		396,000
17	i	Other operating expenses	396,000	
18	G.	Materials and supplies		11,000
19	H.	Media and advertisements		2,000
20	J.	Equipment purchases		10,000

Total Redevelopment Authority of Roosevelt Roads within

Department of Economic Development and Commerce

of Puerto Rico 1,605,000

**26.3 Other Programs within Department of Economic Development
& Commerce**

27	A.	Payroll and related costs		15,631,000
28	i	Salaries	2,904,000	
29	ii	Salaries for trust employees	2,932,000	
30	iii	Overtime	93,000	
31	iv	Christmas bonus	-	
32	v	Healthcare	643,000	
33	vi	Other benefits	2,010,000	
34	vii	Early retirement benefits & voluntary transition programs	894,000	
35	viii	Other payroll	180,000	
36	ix	Salaries related to the short-term cost of Puerto Rico Industrial		
37		Development Company employees	5,975,000	
38	B.	Payments to PayGo		3,489,000

SPECIAL REVENUE FUNDS

1	C.	Facilities and utility payments		2,230,000
2	i	Payments to PRASA	988,000	
3	ii	Payments to PBA	726,000	
4	iii	Payments to PREPA	414,000	
5	iv	Other facilities costs	102,000	
6	D.	Purchased services		2,526,000
7	i	Payments for PRIMAS	414,000	
8	ii	Leases (excluding PBA)	756,000	
9	iii	Maintenance & Repairs	929,000	
10	iv	Other purchased services	427,000	
11	E.	Transportation		184,000
12	F.	Professional services		2,204,000
13	i	Legal professional services	190,000	
14	ii	Finance and accounting professional services	185,000	
15	iii	Information technology (IT) professional services	618,000	
16	iv	Labor and human resources professional services	-	
17	v	Other professional services	1,211,000	
18	G.	Other operating expenses		515,000
19	i	Payment to the Office of the Inspector General	332,000	
20	ii	Other operating expenses	183,000	
21	H.	Capital expenditures		5,000,000
22	I.	Payments of current and prior period obligations		-
23	i	Payments of current and prior period obligations	-	
24	J.	Materials and supplies		282,000
25	K.	Equipment purchases		206,000
26	L.	Media and advertisements		175,000
27	M.	Donations, subsidies and other distributions (including court sentences)		65,000
28	i	Other donations and subsidies	65,000	
29	N.	Social well-being for Puerto Rico		-
30	O.	Appropriations to non-governmental entities		32,000
31	Total Other Programs within Department of Economic Development			
32	& Commerce			32,539,000
33	Subtotal Economic Development			115,247,000
34				-
35	X	State		
36	27. Puerto Rico Department of State			
37	A.	Payroll and related costs		1,633,000
38	i	Salaries	1,268,000	

SPECIAL REVENUE FUNDS

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	69,000	
5	vi	Other benefits	116,000	
6	vii	Early retirement benefits & voluntary transition programs	-	
7	viii	Other payroll	180,000	
8	B.	Facilities and utility payments		14,000
9	C.	Purchased services		314,000
10	i	Leases (excluding PBA)	222,000	
11	ii	Maintenance & Repairs	15,000	
12	iii	Other purchased services	77,000	
13	D.	Transportation		22,000
14	E.	Professional services		664,000
15	i	Legal professional services	634,000	
16	ii	Information technology (IT) professional services	-	
17	iii	Medical professional services	-	
18	iv	Other professional services	30,000	
19	F.	Other operating expenses		453,000
20	G.	Materials and supplies		13,000
21	H.	Equipment purchases		-
22	I.	Media and advertisements		50,000
23		Total Puerto Rico Department of State		3,163,000
24		Subtotal State		3,163,000
25				-
26	XI	Labor		
27		28. Puerto Rico Department of Labor and Human Resources		
28	A.	Payroll and related costs		25,411,000
29	i	Salaries	19,524,000	
30	ii	Salaries for trust employees	1,968,000	
31	iii	Overtime	-	
32	iv	Christmas bonus	-	
33	v	Healthcare	825,000	
34	vi	Other benefits	2,099,000	
35	vii	Early retirement benefits & voluntary transition programs	995,000	
36	viii	Other payroll	-	
37	B.	Payments to PayGo		4,354,000
38	C.	Facilities and utility payments		1,606,000

SPECIAL REVENUE FUNDS

1	i	Payments to PREPA	350,000	
2	ii	Payments to PRASA	134,000	
3	iii	Payments to PBA	354,000	
4	iv	Other facilities costs	768,000	
5	D.	Purchased services		2,130,000
6	i	Payments for PRIMAS	53,000	
7	ii	Leases (excluding PBA)	1,776,000	
8	iii	Maintenance & Repairs	136,000	
9	iv	Other purchased services	165,000	
10	E.	Transportation		597,000
11	F.	Professional services		5,424,000
12	i	Legal professional services	1,028,000	
13	ii	Information technology (IT) professional services	4,064,000	
14	iii	Other professional services	332,000	
15	G.	Other operating expenses		6,239,000
16	H.	Materials and supplies		987,000
17	I.	Equipment purchases		562,000
18	J.	Media and advertisements		128,000
19	K.	Donations, subsidies and other distributions (including court sentences)		10,497,000
20	i	Contributions to municipalities, as provided in Law 52-1991	10,497,000	
21	L.	Appropriations to non-governmental entities		9,471,000
22	i	Contributions to private entities, as provided in Law 52-1991	9,471,000	
23	M.	Undistributed appropriations		240,651,000
24	i	Federal unemployment funds collected and managed		
25		by the Commonwealth	238,701,000	
26	ii	Payments for disability insurance benefits for unemployment workers,		
27		as provided by Law 139-1968	1,418,000	
28	iii	Payments for social security benefits for drivers and other workers,		
29		as provided by Law 428-1950	532,000	
30		Total Puerto Rico Department of Labor and Human Resources		308,057,000

29. Vocational Rehabilitation Administration

33	A.	Payroll and related costs		376,000
34	i	Salaries	376,000	
35	ii	Salaries for trust employees	-	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	-	

SPECIAL REVENUE FUNDS

1	vi	Other benefits	-	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Purchased services		48,000
5	C.	Other operating expenses		107,000
6	D.	Materials and supplies		119,000
7	E.	Appropriations to non-governmental entities		2,000
8		Total Vocational Rehabilitation Administration		652,000

9

30. Puerto Rico Labor Relations Board

11	A.	Payroll and related costs		146,000
12	i	Salaries	-	
13	ii	Salaries for trust employees	109,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	-	
17	vi	Other benefits	8,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	1,000	
20	ix	To hire additional investigator	28,000	
21	B.	Facilities and utility payments		6,000
22	C.	Purchased services		255,000
23	i	Leases (excluding PBA)	168,000	
24	ii	Maintenance & Repairs	9,000	
25	iii	Other purchased services	78,000	
26	D.	Professional services		1,000
27	E.	Other operating expenses		11,000
28	F.	Materials and supplies		4,000
29	G.	Equipment purchases		4,000
30		Total Puerto Rico Labor Relations Board		427,000

31 **Subtotal Labor** **309,136,000**

32 -

XII Corrections

31. Department of Correction and Rehabilitation

35	A.	Payroll and related costs		-
36	B.	Facilities and utility payments		300,000
37	C.	Purchased services		7,500,000
38	D.	Transportation		20,000

SPECIAL REVENUE FUNDS

1	E.	Other operating expenses		5,169,000
2	i	Payment to the Office of the Inspector General	19,000	
3	ii	Other operating expenses	5,150,000	
4	F.	Materials and supplies		8,948,000
5	G.	Equipment purchases		1,000,000
6		Total Department of Correction and Rehabilitation		22,937,000
7		Subtotal Corrections		22,937,000
8				-
9	XIII	Justice		
10		32. Puerto Rico Department of Justice		
11	A.	Payroll and related costs		1,242,000
12	i	Salaries	1,242,000	
13	ii	Salaries for trust employees	-	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	-	
17	vi	Other benefits	-	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Facilities and utility payments		160,000
21	C.	Purchased services		1,896,000
22	i	Leases (excluding PBA)	777,000	
23	ii	Maintenance & Repairs	10,000	
24	iii	Other purchased services	1,109,000	
25	D.	Transportation		50,000
26	E.	Professional services		603,000
27	i	Information technology (IT) professional services	548,000	
28	ii	Legal professional services	-	
29	iii	Other professional services	55,000	
30	F.	Other operating expenses		486,000
31	i	Other operating expenses	486,000	
32	G.	Materials and supplies		204,000
33	H.	Equipment purchases		60,000
34	I.	Donations, subsidies and other distributions (including court sentences)		496,000
35	J.	Appropriations to non-governmental entities		302,000
36	i	Other appropriations to non-governmental entities	302,000	
37	K.	Social well-being for Puerto Rico		4,000
38	i	Other social well-being for Puerto Rico	4,000	

SPECIAL REVENUE FUNDS

1	Total Puerto Rico Department of Justice	5,503,000
2	Subtotal Justice	5,503,000
3		-
4	XIV Agriculture	
5	33. Agricultural Enterprises Development Administration	
6	A. Payroll and related costs	10,454,000
7	i Salaries	7,876,000
8	ii Salaries for trust employees	676,000
9	iii Overtime	-
10	iv Christmas bonus	-
11	v Healthcare	374,000
12	vi Other benefits	750,000
13	vii Early retirement benefits & voluntary transition programs	778,000
14	viii Other payroll	-
15	B. Payments to PayGo	2,847,000
16	C. Facilities and utility payments	667,000
17	i Payments to PREPA	270,000
18	ii Payments to PRASA	212,000
19	iii Payments to PBA	14,000
20	iv Other facilities costs	171,000
21	D. Purchased services	830,000
22	i Payments for PRIMAS	101,000
23	ii Leases (excluding PBA)	157,000
24	iii Maintenance & Repairs	332,000
25	iv Other purchased services	240,000
26	E. Transportation	1,950,000
27	F. Professional services	262,000
28	G. Other operating expenses	57,504,000
29	i For purchases of coffee and other merchandise for resale	
30	to Department of Education and other institutions	47,047,000
31	ii Other operating expenses	10,457,000
32	H. Materials and supplies	167,000
33	I. Donations, subsidies and other distributions (including court sentences)	103,000
34	J. Appropriations to non-governmental entities	40,753,000
35	i To reimburse farmers the wage subsidy granted to	
36	agricultural workers, as provided in Law 60-2019, as amended	20,000,000
37	ii Matching incentives for investments in agricultural	
38	businesses, as provided in Law 60-2019, as amended	8,706,000

SPECIAL REVENUE FUNDS

1	iii	Provision of fertilizer for bona fide farmers	5,442,000	
2	iv	Encourage the pineapple, poultry and related industry		
3		projects	1,500,000	
4	v	Subsidy of Payment of Insurance Premiums, as provided in		
5		Law 12-1966, as amended	1,500,000	
6	vi	Technical assistance and economic incentives for bona		
7		fide farmers	2,105,000	
8	vii	Insurance incentive for farmers' ranches	500,000	
9	viii	Incentive of Agricultural Mechanization	500,000	
10	ix	Incentive Program for the Leasing of Agricultural Machinery	500,000	
11		Total Agricultural Enterprises Development Administration		115,537,000
12				
13		34. Agricultural Insurance Corporation		
14	A.	Payroll and related costs		1,111,000
15	i	Salaries	635,000	
16	ii	Salaries for trust employees	193,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	100,000	
20	vi	Other benefits	129,000	
21	vii	Early retirement benefits & voluntary transition programs	54,000	
22	viii	Other payroll	-	
23	B.	Payments to PayGo		123,000
24	C.	Facilities and utility payments		57,000
25	D.	Purchased services		188,000
26	i	Payments for PRIMAS	188,000	
27	ii	Leases (excluding PBA)	-	
28	iii	Maintenance & Repairs	-	
29	iv	Other purchased services	-	
30	E.	Transportation		7,000
31	F.	Professional services		302,000
32	i	Information technology (IT) professional services	20,000	
33	ii	Legal professional services	66,000	
34	iii	Finance and accounting professional services	215,000	
35	iv	Medical professional services	1,000	
36	v	Other professional services	-	
37	G.	Other operating expenses		643,000
38	H.	Materials and supplies		11,000

SPECIAL REVENUE FUNDS

1	i	Other materials and supplies	11,000	
2	I.	Media and advertisements		14,000
3	J.	Equipment purchases		15,000
4		Total Agricultural Insurance Corporation		2,471,000
5				
6		35. Puerto Rico Department of Agriculture		
7	A.	Payroll and related costs		899,000
8	i	Salaries	830,000	
9	ii	Salaries for trust employees	-	
10	iii	Overtime	-	
11	iv	Christmas bonus	-	
12	v	Healthcare	27,000	
13	vi	Other benefits	42,000	
14	vii	Early retirement benefits & voluntary transition programs	-	
15	viii	Other payroll	-	
16	B.	Purchased services		110,000
17	i	Leases (excluding PBA)	40,000	
18	ii	Maintenance & Repairs	49,000	
19	iii	Other purchased services	21,000	
20	C.	Transportation		183,000
21	D.	Other operating expenses		83,000
22	E.	Materials and supplies		167,000
23	F.	Equipment purchases		116,000
24	G.	Facilities and utility payments		72,000
25		Total Puerto Rico Department of Agriculture		1,630,000
26		Subtotal Agriculture		119,638,000
27				-
28	XV	Environmental		
29		36. Department of Natural and Environmental Resources		
30	A.	Payroll and related costs		5,864,000
31	i	Salaries	4,336,000	
32	ii	Salaries for trust employees	388,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	153,000	
36	vi	Other benefits	491,000	
37	vii	Early retirement benefits & voluntary transition programs	496,000	
38	viii	Other payroll	-	

SPECIAL REVENUE FUNDS

1	B.	Facilities and utility payments		2,142,000
2	i	Payments to PREPA	101,000	
3	ii	Payments to PRASA	47,000	
4	iii	Other facilities costs	1,994,000	
5	C.	Purchased services		6,366,000
6	i	Leases (excluding PBA)	623,000	
7	ii	Maintenance & Repairs	1,008,000	
8	iii	Payments for PRIMAS	12,000	
9	iv	Other purchased services	4,723,000	
10	D.	Transportation		670,000
11	E.	Other operating expenses		3,869,000
12	F.	Materials and supplies		1,773,000
13	G.	Equipment purchases		1,448,000
14	H.	Media and advertisements		115,000
15	I.	Donations, subsidies and other distributions (including court sentences)		200,000
16	J.	Professional services		1,511,000
17	i	Legal professional services	96,000	
18	ii	Finance and accounting professional services	31,000	
19	iii	Information technology (IT) professional services	57,000	
20	iv	Labor and human resources professional services	4,000	
21	v	Other professional services	1,323,000	
22	K.	Undistributed appropriations		15,126,000
23	i	Integral use planning for conservation and development of		
24		natural resources	2,226,000	
25	ii	Reforestation, administration and conservation of living resources	534,000	
26	iii	Tire Removal Management Program as provided		
27		in Law 41 - 2009	10,554,000	
28	iv	Undistributed appropriations	1,812,000	
29		Total Department of Natural and Environmental Resources		39,084,000
30		Subtotal Environmental		39,084,000
31				-
32	XVI	Housing		
33		37. Puerto Rico Housing Finance Corporation		
34	A.	Payroll and related costs		9,176,000
35	i	Salaries	4,296,000	
36	ii	Salaries for trust employees	-	
37	iii	Overtime	-	
38	iv	Christmas bonus	-	

SPECIAL REVENUE FUNDS

1	v	Healthcare	1,712,000	
2	vi	Other benefits	1,187,000	
3	vii	Early retirement benefits & voluntary transition programs	-	
4	viii	Other payroll	175,000	
5	ix	To recruit technical personnel and address the back-log		
6		of mortgages and construction loans	1,806,000	
7	B.	Payments to PayGo		17,000
8	C.	Purchased services		2,481,000
9	D.	Professional services		3,511,000
10	i	Information technology (IT) professional services	934,000	
11	ii	Legal professional services	915,000	
12	iii	Finance and accounting professional services	1,501,000	
13	iv	Engineering and architecture professional services	161,000	
14	E.	Other operating expenses		1,406,000
15	F.	Donations, subsidies and other distributions (including court sentences)		5,034,000
16	i	Other donations and subsidies	5,034,000	
17	G.	Materials and supplies		119,000
18		Total Puerto Rico Housing Finance Corporation		21,744,000

38. Department of Housing

21	A.	Payroll and related costs		520,000
22	i	Salaries	520,000	
23	ii	Salaries for trust employees	-	
24	iii	Overtime	-	
25	iv	Christmas bonus	-	
26	v	Healthcare	-	
27	vi	Other benefits	-	
28	vii	Early retirement benefits & voluntary transition programs	-	
29	viii	Other payroll	-	
30	B.	Payments to PayGo		1,343,000
31	C.	Facilities and utility payments		945,000
32	i	Payments to PREPA	174,000	
33	ii	Payments to PRASA	521,000	
34	iii	Other facilities costs	250,000	
35	D.	Purchased services		1,580,000
36	i	Maintenance & Repairs	1,580,000	
37	E.	Transportation		60,000
38	F.	Professional services		2,311,000

SPECIAL REVENUE FUNDS

1	i	Information technology (IT) professional services	853,000	
2	ii	Legal professional services	421,000	
3	iii	Finance and accounting professional services	704,000	
4	iv	Engineering and architecture professional services	333,000	
5	v	Medical professional services	-	
6	vi	Other professional services	-	
7	G.	Other operating expenses		1,314,000
8	i	Other operating expenses	1,314,000	
9	H.	Materials and supplies		746,000
10	I.	Social well-being for Puerto Rico		9,848,000
11	i	Other social well-being for Puerto Rico	9,848,000	
12	J.	Donations, subsidies and other distributions (including court sentences)		2,000,000
13	i	To transfer the funding to Veterans Advocate in		
14		compliance with Law 393-2000.	2,000,000	
15	K.	Equipment purchases		329,000
16		Total Department of Housing		20,996,000

39. Public Housing Administration

19	A.	Payroll and related costs		28,000
20	i	Salaries	-	
21	ii	Salaries for trust employees	-	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	-	
25	vi	Other benefits	-	
26	vii	Early retirement benefits & voluntary transition programs	28,000	
27	viii	Other payroll	-	
28	B.	Purchased services		13,250,000
29	C.	Other operating expenses		429,000
30	i	Payment to the Office of the Inspector General	429,000	
31		Total Public Housing Administration		13,707,000

Subtotal Housing **56,447,000**

XVII Culture

40. Fine Arts Center Corporation

36	A.	Payroll and related costs		805,000
37	i	Salaries	671,000	
38	ii	Salaries for trust employees	-	

SPECIAL REVENUE FUNDS

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	57,000	
4	vi	Other benefits	77,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	-	
6	viii	Other payroll	-	
7	B.	Payments to PayGo		-
8	C.	Facilities and utility payments		473,000
9	i	Payments to PREPA	351,000	
10	ii	Payments to PRASA	122,000	
11	iii	Other facilities costs	-	
12	D.	Purchased services		510,000
13	i	Payments for PRIMAS	250,000	
14	ii	Other purchased services	260,000	
15	E.	Professional services		30,000
16	i	Legal professional services	6,000	
17	ii	Finance and accounting professional services	-	
18	iii	Other professional services	24,000	
19	F.	Materials and supplies		184,000
20	G.	Equipment purchases		30,000
21	Total Fine Arts Center Corporation			2,032,000

41. Musical Arts Corporation

24	A.	Payroll and related costs		457,000
25	i	Salaries	382,000	
26	ii	Salaries for trust employees	-	
27	iii	Overtime	-	
28	iv	Christmas bonus	-	
29	v	Healthcare	10,000	
30	vi	Other benefits	65,000	
31	vii	Early retirement benefits & Voluntary Transition Programs	-	
32	viii	Other payroll	-	
33	B.	Facilities and utility payments		12,000
34	C.	Purchased services		244,000
35	i	Leases (excluding PBA)	129,000	
36	ii	Other purchased services	115,000	
37	D.	Transportation		2,000
38	E.	Professional services		397,000

SPECIAL REVENUE FUNDS

1	i	Legal professional services	54,000	
2	ii	Other professional services	343,000	
3	F.	Other operating expenses		340,000
4	G.	Materials and supplies		4,000
5	H.	Equipment purchases		15,000
6	I.	Media and advertisements		6,000
7	J.	Donations, subsidies and other distributions (including court sentences)		1,000
8	K.	Appropriations to non-governmental entities		39,000
9	i	Other appropriations to non-governmental entities	39,000	
10		Total Musical Arts Corporation		1,517,000
11				
12		42. Institute of Puerto Rican Culture		
13	A.	Payroll and related costs		-
14	B.	Facilities and utility payments		1,000
15	i	Other facilities costs	1,000	
16	C.	Purchased services		350,000
17	i	Other purchased services	-	
18	ii	Maintenance & Repairs	350,000	
19	D.	Transportation		3,000
20	E.	Professional services		173,000
21	F.	Other operating expenses		516,000
22	i	Other operating expenses	516,000	
23	G.	Materials and supplies		63,000
24	H.	Equipment purchases		205,000
25		Total Institute of Puerto Rican Culture		1,311,000
26		Subtotal Culture		4,860,000
27				-
28		XVIII Ombudsman		
29		43. Veteran's Advocate Office of Puerto Rico		
30	A.	Undistributed appropriations		2,000,000
31	i	To comply with Law 75-2020 to be able to offer and cover		
32		the services in Casa del Veterano – Juana Díaz	2,000,000	
33		Total Veteran's Advocate Office of Puerto Rico		2,000,000
34		Subtotal Ombudsman		2,000,000
35				-
36		XIX Universities		
37		44. Puerto Rico Conservatory of Music Corporation		
38	A.	Payroll and related costs		2,103,000

SPECIAL REVENUE FUNDS

1	i	Salaries	1,558,000	
2	ii	Salaries for trust employees	159,000	
3	iii	Overtime	-	
4	iv	Christmas bonus	-	
5	v	Healthcare	250,000	
6	vi	Other benefits	136,000	
7	vii	Early retirement benefits & Voluntary Transition Programs	-	
8	viii	Other payroll	-	
9	B.	Payments to PayGo		424,000
10	C.	Facilities and utility payments		35,000
11	i	Payments to PREPA	14,000	
12	ii	Payments to PRASA	6,000	
13	iii	Other facilities costs	15,000	
14	D.	Purchased services		398,000
15	i	Maintenance & Repairs	295,000	
16	ii	Other purchased services	103,000	
17	E.	Professional services		20,000
18	F.	Other operating expenses		711,000
19	G.	Materials and supplies		29,000
20	H.	Media and advertisements		8,000
21	I.	Donations, subsidies and other distributions (including court sentences)		130,000
22	J.	Equipment purchases		65,000
23		Total Puerto Rico Conservatory of Music Corporation		3,923,000

45. Puerto Rico School of Plastic Arts

26	A.	Payroll and related costs		377,000
27	i	Salaries	350,000	
28	ii	Salaries for trust employees	-	
29	iii	Overtime	-	
30	iv	Christmas bonus	-	
31	v	Healthcare	8,000	
32	vi	Other benefits	19,000	
33	vii	Early retirement benefits & Voluntary Transition Programs	-	
34	viii	Other payroll	-	
35	B.	Facilities and utility payments		83,000
36	i	Payments to PREPA	17,000	
37	ii	Payments to PRASA	36,000	
38	iii	Other facilities costs	30,000	

SPECIAL REVENUE FUNDS

1	C.	Purchased services		309,000
2	i	Leases (excluding PBA)	18,000	
3	ii	Maintenance & Repairs	74,000	
4	iii	Other purchased services	217,000	
5	D.	Transportation		10,000
6	E.	Professional services		613,000
7	i	Legal professional services	20,000	
8	ii	Finance and accounting professional services	25,000	
9	iii	Other professional services	568,000	
10	F.	Other operating expenses		365,000
11	G.	Materials and supplies		49,000
12	H.	Equipment purchases		125,000
13	I.	Media and advertisements		2,000
14	J.	Donations, subsidies and other distributions (including court sentences)		25,000
15	Total Puerto Rico School of Plastic Arts			1,958,000
16	Subtotal Universities			5,881,000
17				-
18	XX	Independent Agencies		
19	46.	Convention Center of District Authority		
20	A.	Payroll and related costs		1,018,000
21	i	Salaries	365,000	
22	ii	Salaries for trust employees	548,000	
23	iii	Overtime	-	
24	iv	Christmas bonus	-	
25	v	Healthcare	42,000	
26	vi	Other benefits	63,000	
27	vii	Early retirement benefits & Voluntary Transition Programs	-	
28	viii	Other payroll	-	
29	B.	Facilities and utility payments		7,032,000
30	i	Payments to PREPA	4,381,000	
31	ii	Payments to PRASA	2,651,000	
32	iii	Other facilities costs	-	
33	C.	Purchased services		16,660,000
34	i	Payments for PRIMAS	4,434,000	
35	ii	Leases (excluding PBA)	16,000	
36	iii	Maintenance & Repairs	4,026,000	
37	iv	Venues management contracts	1,000,000	
38	v	Event related expenses	3,400,000	

SPECIAL REVENUE FUNDS

1	vi	External employee expenses	2,800,000	
2	vii	Other purchased services	984,000	
3	D.	Transportation		18,000
4	E.	Professional services		935,000
5	i	Legal professional services	850,000	
6	ii	Finance and accounting professional services	85,000	
7	F.	Other operating expenses		70,000
8	G.	Materials and supplies		10,000
9	H.	Media and advertisements		100,000
10		Total Convention Center of District Authority		25,843,000

11

47. Industrial Commission

13	A.	Payroll and related costs		10,386,000
14	i	Salaries	8,139,000	
15	ii	Salaries for trust employees	567,000	
16	iii	Overtime	-	
17	iv	Christmas bonus	-	
18	v	Healthcare	290,000	
19	vi	Other benefits	960,000	
20	vii	Early retirement benefits & Voluntary Transition Programs	430,000	
21	viii	Other payroll	-	
22	B.	Payments to PayGo		4,745,000
23	C.	Facilities and utility payments		341,000
24	i	Payments to PREPA	113,000	
25	ii	Payments to PRASA	7,000	
26	iii	Other facilities costs	221,000	
27	D.	Purchased services		2,147,000
28	i	Payments for PRIMAS	65,000	
29	ii	Leases (excluding PBA)	1,444,000	
30	iii	Maintenance & Repairs	75,000	
31	iv	Other purchased services	563,000	
32	E.	Transportation		18,000
33	F.	Other operating expenses		678,000
34	i	Water and electricity consumption at the Central Office		
35		in accordance with Ley 45-1935	193,000	
36	ii	Payment to the Office of the Inspector General	93,000	
37	iii	Other operating expenses	392,000	
38	G.	Materials and supplies		77,000

SPECIAL REVENUE FUNDS

1	H.	Equipment purchases		106,000
2	I.	Professional services		853,000
3	i	Information technology (IT) professional services	95,000	
4	ii	Legal professional services	30,000	
5	iii	Labor and human resources professional services	15,000	
6	iv	Medical professional services	713,000	
7	v	Other professional services	-	
8	Total Industrial Commission			19,351,000

9

48. Puerto Rico Public Broadcasting Corporation

11	A.	Other operating expenses		1,709,000
12	B.	Facilities and utility payments		791,000
13	i	Payments to PRASA	40,000	
14	ii	Payments to PREPA	751,000	
15	Total Puerto Rico Public Broadcasting Corporation			2,500,000

16

49. Puerto Rico Department of Consumer Affairs

18	A.	Payroll and related costs		492,000
19	i	Salaries	415,000	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	38,000	
24	vi	Other benefits	39,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	-	
27	B.	Facilities and utility payments		43,000
28	C.	Purchased services		570,000
29	i	Payments for PRIMAS	45,000	
30	ii	Leases (excluding PBA)	287,000	
31	iii	Maintenance & Repairs	25,000	
32	iv	Other purchased services	213,000	
33	D.	Transportation		201,000
34	E.	Professional services		167,000
35	i	Legal professional services	-	
36	ii	Finance and accounting professional services	-	
37	iii	Information technology (IT) professional services	18,000	
38	iv	Medical professional services	5,000	

SPECIAL REVENUE FUNDS

1	v	Other professional services	144,000	
2	F.	Other operating expenses		81,000
3	G.	Materials and supplies		59,000
4	H.	Media and advertisements		15,000
5	I.	Equipment purchases		59,000
6	Total Puerto Rico Department of Consumer Affairs			1,687,000

7

50. Integral Development of the "Península de Cantera"

9	A.	Payroll and related costs		295,000
10	i	Salaries	41,000	
11	ii	Salaries for trust employees	202,000	
12	iii	Overtime	-	
13	iv	Christmas bonus	-	
14	v	Healthcare	15,000	
15	vi	Other benefits	37,000	
16	vii	Early retirement benefits & Voluntary Transition Programs	-	
17	viii	Other payroll	-	
18	B.	Facilities and utility payments		10,000
19	C.	Purchased services		23,000
20	i	Leases (excluding PBA)	1,000	
21	ii	Maintenance & Repairs	19,000	
22	iii	Other purchased services	3,000	
23	D.	Transportation		3,000
24	E.	Professional services		69,000
25	F.	Other operating expenses		280,000
26	G.	Materials and supplies		4,000
27	Total Integral Development of the "Península de Cantera"			684,000

28

51. Office of the Inspector General

30	A.	Payroll and related costs		4,443,000
31	i	Salaries	3,643,000	
32	ii	Salaries for trust employees	117,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	287,000	
36	vi	Other benefits	396,000	
37	vii	Early retirement benefits & Voluntary Transition Programs	-	
38	viii	Other payroll	-	

SPECIAL REVENUE FUNDS

1	B.	Facilities and utility payments		1,000
2	C.	Purchased services		198,000
3	i	Leases (excluding PBA)	104,000	
4	ii	Maintenance & Repairs	9,000	
5	iii	Other purchased services	85,000	
6	D.	Transportation		73,000
7	E.	Professional services		378,000
8	i	Legal professional services	282,000	
9	ii	Finance and accounting professional services	28,000	
10	iii	Other professional services	68,000	
11	F.	Other operating expenses		15,000
12	i	Other operating expenses	15,000	
13	G.	Materials and supplies		42,000
14	H.	Equipment purchases		54,000
15	I.	Media and advertisements		5,000
16	Total Office of the Inspector General			5,209,000

52. Authority of the Port of Ponce

19	A.	Payroll and related costs		102,000
20	i	Salaries	33,000	
21	ii	Salaries for trust employees	50,000	
22	iii	Overtime	-	
23	iv	Christmas bonus	-	
24	v	Healthcare	3,000	
25	vi	Other benefits	14,000	
26	vii	Early retirement benefits & Voluntary Transition Programs	-	
27	viii	Other payroll	2,000	
28	B.	Facilities and utility payments		5,000
29	i	Other facilities costs	5,000	
30	C.	Purchased services		63,000
31	i	Leases (excluding PBA)	10,000	
32	ii	Other purchased services	53,000	
33	D.	Transportation		15,000
34	E.	Professional services		130,000
35	i	Information technology (IT) professional services	10,000	
36	ii	Legal professional services	10,000	
37	iii	Finance and accounting professional services	10,000	
38	iv	Other professional services	100,000	

SPECIAL REVENUE FUNDS

1	F.	Other operating expenses		15,000
2	G.	Materials and supplies		5,000
3	H.	Equipment purchases		5,000
4	I.	Media and advertisements		8,000
5		Total Authority of the Port of Ponce		348,000
6				
7		53. Puerto Rico Gaming Commission		
8	A.	Payroll and related costs		8,410,000
9	i	Salaries	6,344,000	
10	ii	Salaries for trust employees	183,000	
11	iii	Overtime	738,000	
12	iv	Christmas bonus	-	
13	v	Healthcare	234,000	
14	vi	Other benefits	840,000	
15	vii	Early retirement benefits & voluntary transition programs	-	
16	viii	Other payroll	71,000	
17	B.	Facilities and utility payments		121,000
18	C.	Purchased services		11,803,000
19	i	Leases (excluding PBA)	11,536,000	
20	ii	Maintenance & Repairs	34,000	
21	iii	Other purchased services	233,000	
22	D.	Transportation		3,693,000
23	E.	Professional services		1,377,000
24	i	Legal professional services	640,000	
25	ii	Information technology (IT) professional services	100,000	
26	iii	Medical professional services	500,000	
27	iv	Other professional services	137,000	
28	F.	Other operating expenses		136,000
29	G.	Donations, subsidies and other distributions (including court sentences)		50,000
30	H.	Materials and supplies		180,000
31	I.	Equipment purchases		145,000
32	J.	Media and advertisements		43,000
33	K.	Appropriations to non-governmental entities		135,590,000
34	i	Distributions to casinos for distributions from the slot take,		
35		as provided by Law 81-2019	135,590,000	
36	L.	Social well-being for Puerto Rico		142,015,000
37	i	Distributions to UPR from the slot take, as provided		
38		in Law 81-2019	64,546,000	

SPECIAL REVENUE FUNDS

1	ii	Distributions to the Puerto Rico Tourism Company from the slot	
2		machine take, as provided in law 81-2019	55,954,000
3	iii	Distribution to the General Fund from slot machine take,	
4		as provided in Law 81-2019	21,515,000
5		Total Puerto Rico Gaming Commission	303,563,000
6			
7		54. Retirement Board of the Government of Puerto Rico	
8	A.	Professional services	2,870,000
9	i	To support the pension benefit outsourcing project	2,870,000
10		Total Retirement Board of the Government of Puerto Rico	2,870,000
11			
12		55. Institute of Forensic Sciences	
13	A.	Facilities and utility payments	122,000
14	i	Payments to PRASA	3,000
15	ii	Payments to PREPA	119,000
16	B.	Professional services	315,000
17	i	Legal professional services	48,000
18	ii	Finance and accounting professional services	162,000
19	iii	Medical professional services	105,000
20		Total Institute of Forensic Sciences	437,000
21		Subtotal Independent Agencies	362,492,000
22			-
23	XXI	Closures - per the government's reorganization plan	
24		56. Economic Development Bank of PR	
25	A.	Payroll and related costs	6,402,000
26	i	Salaries	4,334,000
27	ii	Salaries for trust employees	700,000
28	iii	Overtime	-
29	iv	Christmas bonus	-
30	v	Healthcare	750,000
31	vi	Other benefits	400,000
32	vii	Early retirement benefits & Voluntary Transition Programs	218,000
33	viii	Other payroll	-
34	B.	Payments to PayGo	1,564,000
35	C.	Facilities and utility payments	452,000
36	i	Payments to PREPA	352,000
37	ii	Payments to PRASA	57,000
38	iii	Other facilities costs	43,000

SPECIAL REVENUE FUNDS

1	D.	Purchased services		1,385,000
2	i	Payments for PRIMAS	364,000	
3	iii	Maintenance & Repairs	650,000	
4	iv	Other purchased services	371,000	
5	E.	Transportation		10,000
6	F.	Professional services		800,000
7	i	Legal professional services	500,000	
8	ii	Finance and accounting professional services	200,000	
9	iii	Other professional services	100,000	
10	G.	Other operating expenses		1,326,000
11	i	Payment to the Office of the Inspector General	355,000	
12	ii	Other operating expenses	971,000	
13	H.	Materials and supplies		25,000
14	I.	Media and advertisements		100,000
15	Total Economic Development Bank of PR			12,064,000

57. Institutional Trust of the National Guard of Puerto Rico

18	A.	Payroll and related costs		541,000
19	i	Salaries	156,000	
20	ii	Salaries for trust employees	83,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	21,000	
24	vi	Other benefits	26,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	-	
27	ix	Pre-retirement benefit for military officers	255,000	
28	B.	Payments to PayGo		45,000
29	C.	Facilities and utility payments		136,000
30	i	Payments to PREPA	77,000	
31	ii	Payments to PRASA	39,000	
32	iii	Other facilities costs	20,000	
33	D.	Purchased services		333,000
34	i	Leases (excluding PBA)	8,000	
35	ii	Maintenance & Repairs	157,000	
36	iii	Other purchased services	168,000	
37	E.	Professional services		615,000
38	i	Legal professional services	94,000	

SPECIAL REVENUE FUNDS

1	ii	Finance and accounting professional services	71,000	
2	iii	Information technology (IT) professional services	-	
3	iv	Other professional services	450,000	
4	F.	Other operating expenses		348,000
5	G.	Materials and supplies		55,000
6	H.	Equipment purchases		50,000
7	I.	Donations, subsidies and other distributions (including court sentences)		2,442,000
8	i	Distributions to the National Guard of Puerto Rico	2,187,000	
9	ii	Other donations and subsidies	255,000	
10	J.	Social well-being for Puerto Rico		2,152,000
11	i	Annual member benefits	1,595,000	
12	ii	Military member education	325,000	
13	iii	Dependent member education	205,000	
14	iv	Member benefits to cover the cost of automobile insurance	27,000	
15		Total Institutional Trust of the National Guard of Puerto Rico		6,717,000

58. Culebra Conservation and Development Authority

18	A.	Payroll and related costs		178,000
19	i	Salaries	170,000	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	-	
24	vi	Other benefits	8,000	
25	vii	Early retirement benefits & Voluntary Transition Programs	-	
26	viii	Other payroll	-	
27	B.	Purchased services		8,000
28	C.	Professional services		23,000
29	i	Legal professional services	23,000	
30	D.	Other operating expenses		39,000
31	E.	Materials and supplies		5,000
32		Total Culebra Conservation and Development Authority		253,000

Subtotal Closures - per the government's reorganization plan **19,034,000**

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XXII Utilities Commission

59. Public Service Regulatory Board

37	A.	Payroll and related costs		9,124,000
38	i	Salaries	5,500,000	

SPECIAL REVENUE FUNDS

1	ii	Salaries for trust employees	2,424,000	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	122,000	
5	vi	Other benefits	1,078,000	
6	vii	Early retirement benefits & Voluntary Transition Programs	-	
7	viii	Other payroll	-	
8	B.	Payments to PayGo		685,000
9	C.	Facilities and utility payments		562,000
10	i	Other facilities costs	509,000	
11	ii	Payments to PREPA	-	
12	iii	Payments to PRASA	35,000	
13	iv	Payments to PBA	18,000	
14	D.	Purchased services		3,070,000
15	i	Leases (excluding PBA)	949,000	
16	ii	Other purchased services	1,198,000	
17	iii	Payments for PRIMAS	230,000	
18	iv	Maintenance & Repairs	693,000	
19	E.	Professional services		6,532,000
20	i	Legal professional services	1,943,000	
21	ii	Finance and accounting professional services	1,107,000	
22	iii	Engineering and architecture professional services	2,878,000	
23	iv	Information technology (IT) professional services	501,000	
24	v	Labor and human resources professional services	90,000	
25	vi	Medical professional services	13,000	
26	F.	Materials and supplies		290,000
27	G.	Transportation		168,000
28	H.	Other operating expenses		422,000
29	i	Other operating expenses	412,000	
30	ii	Payment to the Office of the Inspector General	10,000	
31	I.	Equipment purchases		302,000
32	J.	Media and advertisements		347,000
33	K.	Undistributed appropriations		8,139,000
34		Total Public Service Regulatory Board		29,641,000
35		Subtotal Utilities Commission		29,641,000
36				-
37	XXIII	Other		
38		60. State Insurance Fund Corporation		

SPECIAL REVENUE FUNDS

1	A.	Payroll and related costs		169,593,000
2	i	Salaries	139,777,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	1,682,000	
5	iv	Christmas bonus	-	
6	v	Healthcare	13,392,000	
7	vi	Other benefits	11,345,000	
8	vii	Early retirement benefits & Voluntary Transition Programs	-	
9	viii	Other payroll	3,397,000	
10	B.	Payments to PayGo		95,705,000
11	C.	Facilities and utility payments		6,540,000
12	i	Payments to PREPA	5,232,000	
13	ii	Payments to PRASA	763,000	
14	iii	Other facilities costs	378,000	
15	iv	Payments to PBA	167,000	
16	D.	Purchased services		60,493,000
17	i	Leases (excluding PBA)	15,311,000	
18	ii	Maintenance & Repairs	4,765,000	
19	iii	Other purchased services	40,417,000	
20	E.	Transportation		874,000
21	F.	Professional services		6,048,000
22	i	Finance and accounting professional services	-	
23	ii	Medical professional services	-	
24	iii	Other professional services	6,048,000	
25	G.	Other operating expenses		16,408,000
26	H.	Materials and supplies		14,220,000
27	I.	Equipment purchases		18,361,000
28	J.	Media and advertisements		500,000
29	K.	Appropriations to non-governmental entities		34,342,000
30	i	Distribution to the Industrial Commission, according to		
31		Law 45-1935	15,170,000	
32	ii	Distribution for the Special Education Programs,		
33		as provided by Law 3-2017	8,340,000	
34	iii	Distribution to the Department of Labor and Human Resources to		
35		support labor standards program, according to Law 45-1935	6,134,000	
36	iv	Distribution to the Department of Labor and Human Resources to		
37		support the Occupational Safety and Health program, according		
38		to Law 45-1935	3,994,000	

SPECIAL REVENUE FUNDS

1	v	Distribution to Vocational Rehabilitation Administration,		
2		according to Law 243-1974	556,000	
3	vi	Distribution to Labor Relations Board, according to		
4		Law 190-2011	92,000	
5	vii	Distribution to Human Resources Management & Transformation,		
6		according to Law 50-2011	56,000	
7	L.	Social well-being for Puerto Rico		72,205,000
8	i	Claims liability payments	72,205,000	
9	M.	Budgetary Reserve		26,132,000
10	i	Liability reserve requirements	26,132,000	
11		Total State Insurance Fund Corporation		521,421,000
12				
13		61. Automobile Accidents Compensation Administration		
14	A.	Payroll and related costs		23,209,000
15	i	Salaries	14,494,000	
16	ii	Salaries for trust employees	1,613,000	
17	iii	Overtime	48,000	
18	iv	Christmas bonus	-	
19	v	Healthcare	2,716,000	
20	vi	Other benefits	3,828,000	
21	vii	Early retirement benefits & Voluntary Transition Programs	501,000	
22	viii	Other payroll	9,000	
23	B.	Payments to PayGo		12,866,000
24	C.	Facilities and utility payments		855,000
25	i	Payments to PREPA	543,000	
26	ii	Payments to PRASA	172,000	
27	iii	Other facilities costs	140,000	
28	D.	Purchased services		4,180,000
29	i	Payments for PRIMAS	583,000	
30	ii	Leases (excluding PBA)	744,000	
31	iii	Maintenance & Repairs	970,000	
32	iv	Other purchased services	1,883,000	
33	E.	Transportation		165,000
34	F.	Professional services		1,841,000
35	i	Legal professional services	450,000	
36	ii	Finance and accounting professional services	332,000	
37	iii	Information Technology (IT) professional services	105,000	
38	iv	Medical professional services	219,000	

SPECIAL REVENUE FUNDS

1	v	Labor and human resources professional services	-	
2	vi	Other professional services	735,000	
3	G.	Other operating expenses		35,423,000
4	i	Claims and compensations for automobile		
5		accidents	32,997,000	
6	ii	Payment to the Office of the Inspector General	483,000	
7	iii	Other operating expenses	1,943,000	
8	H.	Capital Expenditures		4,000,000
9	i	Office improvement/remodeling project	4,000,000	
10	I.	Materials and supplies		174,000
11	J.	Equipment purchases		1,127,000
12	K.	Media and advertisements		52,000
13	L.	Donations, subsidies and other distributions (including court sentences)		1,861,000
14	i	Contribution to the Traffic Safety Commission for		
15		the education and prevention of accidents, as provided		
16		by Law 33-1972	1,523,000	
17	ii	Other donations and subsidies	338,000	
18		Total Automobile Accidents Compensation Administration		85,753,000
19		Subtotal Other		607,174,000
20				-
21	XXIV	Finance Commission		
22	62.	Office of The Commissioner of Insurance		
23	A.	Payroll and related costs		5,215,000
24	i	Salaries	3,456,000	
25	ii	Salaries for trust employees	1,200,000	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	117,000	
29	vi	Other benefits	440,000	
30	vii	Early retirement benefits & Voluntary Transition Programs	-	
31	viii	Other payroll	2,000	
32	B.	Payments to PayGo		1,264,000
33	C.	Facilities and utility payments		34,000
34	D.	Purchased services		844,000
35	i	Payments for PRIMAS	112,000	
36	ii	Leases (excluding PBA)	606,000	
37	iii	Maintenance & Repairs	6,000	
38	iv	Other purchased services	120,000	

SPECIAL REVENUE FUNDS

1	E.	Transportation		19,000
2	F.	Professional services		624,000
3	i	Legal professional services	50,000	
4	ii	Finance and accounting professional services	280,000	
5	iii	Information technology (IT) professional services	224,000	
6	iv	Other professional services	70,000	
7	G.	Other operating expenses		670,000
8	H.	Materials and supplies		23,000
9	I.	Equipment purchases		156,000
10	J.	Media and advertisements		12,000
11	Total Office of The Commissioner of Insurance			8,861,000

63. Office of the Financial Institutions Commissioner

14	A.	Payroll and related costs		6,942,000
15	i	Salaries	4,804,000	
16	ii	Salaries for trust employees	837,000	
17	iii	Overtime	-	
18	iv	Christmas bonus	-	
19	v	Healthcare	111,000	
20	vi	Other benefits	578,000	
21	vii	Early retirement benefits & Voluntary Transition Programs	-	
22	viii	Other payroll	-	
23	ix	To hire additional examiners	612,000	
24	B.	Payments to PayGo		2,263,000
25	C.	Facilities and utility payments		46,000
26	i	Payments to PREPA	-	
27	ii	Other facilities costs	46,000	
28	D.	Purchased services		1,397,000
29	i	Payments for PRIMAS	51,000	
30	ii	Leases (excluding PBA)	962,000	
31	iii	Maintenance & Repairs	38,000	
32	iv	Other purchased services	346,000	
33	E.	Transportation		94,000
34	F.	Professional services		1,145,000
35	i	Legal professional services	545,000	
36	ii	Other professional services	-	
37	iii	Project Development and Implementation of the ERIC II		
38		Securities Registry System	600,000	

SPECIAL REVENUE FUNDS

1	G.	Other operating expenses		230,000
2	H.	Materials and supplies		20,000
3	I.	Media and advertisements		46,000
4	J.	Equipment purchases		120,000
5		Total Office of the Financial Institutions Commissioner		12,303,000
6		Subtotal Finance Commission		21,164,000
7				-
8	XXV	Land		
9		64. Land Authority of Puerto Rico		
10	A.	Payroll and related costs		4,382,000
11	i	Salaries	2,820,000	
12	ii	Salaries for trust employees	535,000	
13	iii	Overtime	-	
14	iv	Christmas bonus	-	
15	v	Healthcare	302,000	
16	vi	Other benefits	312,000	
17	vii	Early retirement benefits & Voluntary Transition Programs	410,000	
18	viii	Other payroll	3,000	
19	B.	Payments to PayGo		3,309,000
20	C.	Facilities and utility payments		359,000
21	i	Payments to PREPA	329,000	
22	ii	Payments to PRASA	26,000	
23	iii	Other facilities costs	4,000	
24	D.	Purchased services		60,000
25	i	Payments for PRIMAS	45,000	
26	ii	Leases (excluding PBA)	14,000	
27	iii	Maintenance & Repairs	1,000	
28	iv	Other purchased services	-	
29	E.	Transportation		97,000
30	F.	Professional services		562,000
31	i	Legal professional services	20,000	
32	ii	Finance and accounting professional services	92,000	
33	iii	Information technology (IT) professional services	50,000	
34	iv	Engineering and architecture professional services	400,000	
35	v	Other professional services	-	
36	G.	Other operating expenses		46,000
37	i	Payment to the Office of the Inspector General	46,000	
38	H.	Materials and supplies		45,000

SPECIAL REVENUE FUNDS

1	Total Land Authority of Puerto Rico	8,860,000
2		
3	65. Land Administration of Puerto Rico	
4	A. Payroll and related costs	3,357,000
5	i Salaries	1,690,000
6	ii Salaries for trust employees	880,000
7	iii Overtime	-
8	iv Christmas bonus	-
9	v Healthcare	300,000
10	vi Other benefits	281,000
11	vii Early retirement benefits & Voluntary Transition Programs	206,000
12	viii Other payroll	-
13	B. Payments to PayGo	2,198,000
14	C. Facilities and utility payments	308,000
15	i Payments to PREPA	267,000
16	ii Payments to PRASA	12,000
17	iii Other facilities costs	29,000
18	D. Purchased services	350,000
19	i Payments for PRIMAS	300,000
20	ii Maintenance & Repairs	38,000
21	iii Other purchased services	12,000
22	E. Transportation	7,000
23	F. Professional services	510,000
24	i Legal professional services	430,000
25	ii Finance and accounting professional services	80,000
26	iii Other professional services	-
27	G. Other operating expenses	810,000
28	i Other operating expenses	736,000
29	ii Payment to the Office of the Inspector General	74,000
30	H. Materials and supplies	20,000
31	I. Equipment purchases	20,000
32	J. Media and advertisements	5,000
33	Total Land Administration of Puerto Rico	7,585,000
34		
35	66. Innovation Fund for Agricultural Development of Puerto Rico	
36	A. Payroll and related costs	1,360,000
37	i Salaries	1,027,000
38	ii Salaries for trust employees	145,000

SPECIAL REVENUE FUNDS

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	24,000	
4	vi	Other benefits	111,000	
5	vii	Early retirement benefits & Voluntary Transition Programs	53,000	
6	viii	Other payroll	-	
7	B.	Payments to PayGo		-
8	C.	Purchased services		123,000
9	i	Payments for PRIMAS	34,000	
10	ii	Maintenance & Repairs	17,000	
11	iii	Other purchased services	47,000	
12	iv	Leases (excluding PBA)	25,000	
13	D.	Transportation		18,000
14	E.	Professional services		1,118,000
15	i	Legal professional services	334,000	
16	ii	Finance and accounting professional services	135,000	
17	iii	Information technology (IT) professional services	215,000	
18	iv	Engineering and architecture professional services	434,000	
19	v	Other professional services	-	
20	F.	Other operating expenses		136,000
21	G.	Materials and supplies		16,000
22	H.	Equipment purchases		20,000
23	I.	Media and advertisements		72,000
24	J.	Social well-being for Puerto Rico		5,300,000
25	K.	Appropriations to non-governmental entities		3,864,000
26	i	Incremental bonus payment to agriculture workers	2,000,000	
27	ii	Renewable energy project subsidy	1,000,000	
28	iii	Agriculture subsidies	675,000	
29	iv	Scholarships for agriculture students	189,000	
30	L.	Federal fund matching		966,000
31	Total Innovation Fund for Agricultural Development			
32	of Puerto Rico			12,993,000
33	Subtotal Land			29,438,000
34				-
35	XXVI Instrumentality			
36	67. Municipal Finance Corporation			
37	A.	Payroll and related costs		562,000
38	i	Salaries	418,000	

SPECIAL REVENUE FUNDS

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	-	
5	vi	Other benefits	144,000	
6	vii	Early retirement benefits & Voluntary Transition Programs	-	
7	viii	Other payroll	-	
8	B.	Purchased services		350,000
9	i	Payments for PRIMAS	350,000	
10	C.	Professional services		190,000
11	i	Legal professional services	100,000	
12	ii	Finance and accounting professional services	90,000	
13	D.	Other operating expenses		879,000
14	E.	Materials and supplies		7,000
15	F.	Social well-being for Puerto Rico		131,466,000
16	i	Funds related to 1% of the SUT collected on behalf of the		
17		municipalities, according to Act 19-2014	131,466,000	
18		Total Municipal Finance Corporation		133,454,000
19		Subtotal Instrumentality		133,454,000
20				-
21		TOTAL SPECIAL STATE FUNDS, OWN REVENUE, AND OTHER REVENUE		3,515,762,000

Section 2.- Any expenditure funded through SRFs cannot exceed the lower of: (1) the amount authorized in this budget for the corresponding government entity and concept of expenditure or (2) the corresponding special revenue amount collected in FY2022 and available in the SRF.

Section 3.- No later than 45 days after the closing of each quarter of FY2022, the Secretary of the Treasury shall revise the projected net revenues of the SRF for FY2022 (the “Quarterly Revision”) and shall notify the revision to the Director of the Office of Management and Budget (“OMB”), the Governor, and the Oversight Board. The Quarterly Revision shall project future revenues based on actual SRF revenues and include revisions to the assumptions used to generate the SRF’s net revenue projections.

Section 4.- All authorized SRF budget amounts for government entities, including those with funds outside of the TSA, for any prior fiscal year, are eliminated and no carry over of such funds may be used, subject to Oversight Board adjustment at any time, with the exception of: (1) expenditures authorized in the fiscal year 2021 certified budget to carry out permanent improvements that have been encumbered, accounted for, and kept on the books but not exceeding two fiscal years on the books; (2) expenditures in the certified budget for equipment with procurement cycles that extend beyond the end of the fiscal year, which are encumbered on or before June 30, 2022; (3) the portion of expenditures authorized for fiscal year 2021 that have been encumbered on or before June 30 of such fiscal year, which shall be kept in the books for 60 days after the termination of that fiscal year and after those 60 days no amount shall be drawn against such portion for any reason; (4) the Federal unemployment funds collected and managed by the Commonwealth included in the fiscal year 2021 certified budget, which are held under the custody of the Department of Labor and Human Resources; (5) fiscal year 2021 unused Special Revenue Funds intended for Medicaid related expenditures; (6) reported unused funds from Department of Health’s Mental Disability program until the end of the following fiscal year; (7) reported unused funds from Department of Correction and Rehabilitation’s (“DCR”) Juvenile program; (8) unused Special Revenue Funds collected during prior fiscal years for Ports Authority, Puerto Rico Convention Center District Authority and Puerto Rico Tourism Company, but limited to the amount of the FY2022 Special Revenue Funds appropriation; (9) unused expenditure amounts for milestones and incentives held under the custody of OMB as approved by the Oversight Board; (10) fiscal year 2021 unused Special Revenue Funds intended for Catastrophic Illness Fund related expenditures; and (11) unused funds intended for the use of the Tire Removal Management Program under the Department of Natural and Environmental Resources (“DNER”). In addition, this restriction on the use of unused authorized prior fiscal year amounts shall not apply to: (i) programs financed in whole or in part with federal funds; (ii) orders by the United States district court with jurisdiction over all matters under Title III of PROMESA; (iii) reported unused funds from Department of Education’s Pell Grants program until the end of the following fiscal year; or (iv) matters pertaining to any consent decree or injunction, or an administrative order or settlement entered into with a federal agency, with respect to federal programs.

Section 5.- On or before July 31, 2021, the Secretary of the Treasury, Executive Director of the Fiscal Agency and Financial Advisory Authority (“AAFAF”, by its Spanish acronym), and the Director of the OMB shall provide to the Oversight Board a certification indicating the amounts of unused fiscal year 2020 authorized SRF budget amounts for all items enumerated in the previous

section. If the Government fails to submit said certification, the amount of unused funds in items 1, 2, 7, and 13 will not carry over to the following fiscal year.

Section 6.- Each power of OMB, AAFAF, or the Department of the Treasury, including the authorities granted under Act 230-1974, as amended, known as the “Puerto Rico Government Accounting Act” (“Act 230”), to authorize the reprogramming or extension of authorized SRF budget amounts and/or cash balances of prior fiscal years is hereby suspended. Authorized SRF amounts in this FY2022 certified budget may only be reprogrammed with the prior written approval of the Oversight Board. For the avoidance of doubt, this prohibition includes any reprogramming of any amount, line item or expenditure provided in this budget, regardless of whether it is an intra-agency reprogramming. Reprogramming also known as reapportionments may be made into spend concepts and/or objects not explicitly listed in the FY2022 certified budget resolution as long as such requests are submitted to and approved by the Oversight Board.

Section 7.- The Governor shall submit to the Oversight Board all reporting requirements set forth on Exhibit 147 of the 2021 Fiscal Plan according to the reporting cadence described therein. In addition, if the Oversight Board approves a reprogramming pursuant to Section 6, the immediately subsequent report by the Governor must illustrate the specific implementation of such reprogramming, including the amount, the source of the reprogrammed amount identified by government entity and expenditure concept, the Government entity that received such amount, and the expenditure concept to which it was applied.

In addition, the Governor shall submit to the Oversight Board a comprehensive reporting package in a similar format to that required in accordance with Section 203 of PROMESA for the following specified programs within different agencies: (1) Department of Education’s (“PRDE”) Special Education Program; (2) Department of Health’s (“DOH”) Adult Hospital Program; (3) DOH’s Pediatric Hospital Program; (4) DOH’s Hospital Universitario Dr. Ramón Ruiz Arnau (“HURRA”) Bayamón Hospital Program; (5) DOH’s 330 Centers Payments; (6) Mental Health and Anti-Addiction Services Administration’s (“ASSMCA,” by its Spanish acronym) Río Piedras Hospital Program; and (7) DCR’s Juvenile Program. Program reporting must include and clearly detail budget to actuals on a concept level basis, any reprogramming of funds within the program, and any reprogramming of funds to/from other programs or agencies.

In addition, in order to ensure maximum and proper use of federal funds, such as, but not limited to, (1) DRF, (2) CARES, (3) FFCRA, (4) CRRSAA, (5) and ARP, the Governor shall submit a work plan related to the disbursement of funds. Improved reporting will help prevent and combat actual, and claims of, misuse, fraud, waste, and abuse. Therefore, the Governor shall also submit weekly reports that detail any disbursements and use of federal funds received. Weekly reporting shall include a list of all awards broken down by agency, program, category, recipient, and sub-recipient detailing: (1) date award was granted; (2) date award expires/renews; (3) total award amount (split into payroll/non-personnel); (4) total award encumbrances and disbursements from prior fiscal years (split into payroll/non-personnel); (5) total award encumbrances and disbursements for the current fiscal year (split into payroll/non-personnel); and (6) total remaining award amount (split into payroll/non-personnel). The Governor shall also provide, as requested, performance metrics with regards, but not limited to, time required to submit claims, time required to submit compliance reporting, and time required to collect reimbursement claims.

In addition, the Governor shall submit to the Oversight Board a monthly reporting package detailing capital expenditure spending by agency and by project including details for expenditures which have RFPs issued, which contracts have been awarded, and which are in process.

The reports required pursuant to this section are in addition to the reports that the Governor must submit to the Oversight Board in accordance with Section 203 of PROMESA.

Section 8.- In conjunction with the reports that the Governor must submit to the Oversight Board no later than 15 days after the last day of each quarter of FY2022, pursuant to Section 203 of PROMESA, the Secretary of the Treasury, Executive Director of AAFAF, and the Director of the OMB shall each certify to the Oversight Board: (1) that no authorized SRF budget amount of any previous fiscal year (except for those covered by the exceptions in the sections above) have been used to cover any expenditure unless authorized by the Oversight Board.

Section 9.- Additional Special Revenue Funds may be made available to agencies upon reaching certain, specified milestones and after written approval and authorization from the Oversight Board. Once the respective milestones are achieved, agencies must provide a formal notice and submit supporting data corroborating such achievement for the Oversight Board's review. For FY2022, see the below subsection which lists the allowable milestones and incentives.

A. The Department of Economic Development and Commerce ("DDEC") Milestones and Incentives

1. Milestone: Publicly publish quarterly reports in the agency's website detailing all economic incentive donation/subsidy amounts given to private corporations. The reported detail should include:

1. Name of Corporation
2. Brief description of the exempt activities conducted in Puerto Rico
3. Amount of cash incentives granted, if applicable
4. Brief description of the purpose of the use of the cash incentive, if applicable
5. Location of the business (municipality) where principal economic impact will be made
6. Number of cash incentives previously granted and aggregate amount of funding received for the last 3 years
7. Annual ROI on each previous cash incentive grant and expected ROI in the current year.

a. Incentive: Reapportionments are currently required to release funds collected in Treasury for economic incentives as well as public reporting (website publishing). This will continue to be a requirement for the transfer of funds. However, if all criteria are met beginning September 30, 2021 on a quarterly basis, the Oversight Board will provide the lesser of 7% of the total amount of incentives or \$2,333,000 on a quarterly basis for DDEC's operating and management.

b. Total Available Funds: \$7,000,000

2. Milestone: Complete an operational needs assessment analysis to identify capacity issues and duplicity as well as specific initiatives to increase efficiency.

- a. Incentive: Provide an additional \$500,000 in professional services once the assessment has been delivered and reviewed by the Oversight Board by September 30, 2021. The funding will be used to implement initiatives identified in the assessment.
 - b. Total Available Funds: \$500,000
- 3. Milestone: Complete the consolidation of back-offices of both the Puerto Rico Tourism Company and the Puerto Rico Planning Board into DDEC.
 - a. Incentive: Provide an additional \$500,000 in professional services if the back-office consolidation is completed by March 31, 2022.
 - b. Total Available Funds: \$500,000

Section 10.- OMB and the Department of the Treasury are authorized to establish the necessary mechanisms to ensure that when implementing the concept of mobility, pursuant to the provisions of Act 8-2017, as amended, known as the “Puerto Rico Human Resources Management and Transformation in the Government Act,” the corresponding transfer of funds allocated to payroll and related costs of said employee are to be carried out simultaneously.

Section 11.- The Secretary of the Treasury, the Director of the OMB, and the Finance Director and Executive Director of each agency or public corporation covered by the 2021 Fiscal Plan shall be responsible for not spending or encumbering during FY2022 any amount that exceeds the authorized SRF budget amounts for FY2022. This prohibition applies to every SRF budget amount authorized herein as certified by the Oversight Board, including amounts for payroll and related costs. The economic incentive funds held under the custody of the Department of Treasury will be released on a quarterly basis after a formal reapportionment request is submitted by DDEC to OMB, reviewed and approved by OMB, and submitted to the Oversight Board for review and authorization to release such funding. Exceptions to the economic incentive fund release may apply upon meeting all of the specified criteria listed in Section 9. The Executive Director of AAFAF and the Director of the OMB shall also certify to the Oversight Board by September 30, 2021 that no amount was spent or encumbered that exceeded the authorized SRF amount in the certified budget for FY2021.

Section 12.- For the avoidance of doubt, any reference within the budget to AAFAF, the Department of the Treasury, or OMB, or any of their respective officers, shall apply to any successor thereof.

Section 13.- On or before July 31, 2021, the Governor shall provide to the Oversight Board budget projections of SRF revenues and expenditures for each quarter of FY2022, which must be consistent with the corresponding budget certified by the Oversight Board (the “Quarterly Budget”). The Quarterly Budget shall be provided to the Oversight Board in Excel format and include detailed allocations by agency, public corporation, fund type and concept of spend. Together with the report that the Governor must provide under Section 203 of PROMESA not later than 15 days after the last day of each quarter, the Governor shall provide a quarterly variance analysis that is consistent with modified accrual accounting.

Section 14.- The Special Revenue Funds and Federal Funds budget shall be adopted in English and Spanish. If in the interpretation or application of the budget a conflict arises between the English and Spanish texts, the English text shall govern.

Section 15.- If any clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is annulled or declared unconstitutional, the resolution, decision, or judgment entered to that effect will not affect, harm, or invalidate the remainder of this resolution. The effect of such judgment will be limited to the clause, paragraph, subparagraph, sentence, word, letter, article, provision, section, subsection, title, chapter, subchapter, heading, or part thereof that has been annulled or declared unconstitutional. If the application to a person or circumstance of any clause, paragraph, subparagraph, sentence, word, article, provision, section, subsection, title, chapter, subchapter, heading, or part of this resolution is invalidated or declared unconstitutional, the decision, opinion, or judgment entered to that effect will not affect or invalidate the application of the remainder of this resolution to those persons or circumstances in which it can validly apply. It is the express and unequivocal will of this Legislature that the courts enforce the provisions and the application of this resolution to the greatest extent possible, even if any of its parts is set aside, annulled, invalidated, prejudiced, or declared unconstitutional, or even if its application to any person or circumstance is annulled, invalidated, or declared unconstitutional. This Legislature would have approved this resolution regardless of the finding of severability that the Court may make.

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Section 16.- The following amount of funds transferred by the U.S. Government to be used for expenses related to Federal programs implemented by the Government of Puerto Rico are budgeted for FY2022:

FEDERAL FUNDS

I Department of Public Safety

1. Department of Public Safety		
A. Payroll and related costs		4,565,000
i Salaries	1,849,000	
ii Salaries for trust employees	667,000	
iii Overtime	1,580,000	
iv Christmas bonus	-	
v Healthcare	181,000	
vi Other benefits	288,000	
vii Early retirement benefits & voluntary transition programs	-	
viii Other payroll	-	
B. Purchased services		2,157,000
i Leases (excluding PBA)	267,000	
ii Other purchased services	839,000	
iii Maintenance & Repairs	1,051,000	
C. Transportation		55,000
D. Professional services		1,406,000
E. Other operating expenses		783,000
F. Materials and supplies		2,552,000
G. Equipment purchases		5,201,000
H. Media and advertisements		150,000
Total Department of Public Safety		16,869,000

1.1 Bureau of Emergency and Disaster Management

A. Payroll and related costs		2,607,000
i Salaries	1,546,000	
ii Salaries for trust employees	667,000	
iii Overtime	-	
iv Christmas bonus	-	
v Healthcare	141,000	
vi Other benefits	253,000	
vii Early retirement benefits & voluntary transition programs	-	
viii Other payroll	-	
B. Purchased services		908,000
i Leases (Excluding PBA)	267,000	
ii Other purchased services	641,000	
C. Transportation		36,000
D. Professional services		704,000

FEDERAL FUNDS

1	E.	Other operating expenses	13,000
2	F.	Materials and supplies	10,000
3	G.	Equipment purchases	333,000
4	H.	Media and advertisements	150,000

5	Total Bureau of Emergency and Disaster Management		4,761,000
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7 **1.2 Fire Bureau of Puerto Rico**

8	A.	Payroll and related costs	378,000
9	i	Salaries	303,000
10	ii	Salaries for trust employees	-
11	iii	Overtime	-
12	iv	Christmas bonus	-
13	v	Healthcare	40,000
14	vi	Other benefits	35,000
15	vii	Early retirement benefits & voluntary transition programs	-
16	viii	Other payroll	-
17	B.	Purchased services	851,000
18	i	Maintenance & Repairs	851,000
19	ii	Other purchased services	-
20	C.	Transportation	19,000
21	D.	Other operating expenses	709,000
22	E.	Materials and supplies	2,144,000
23	F.	Equipment purchases	4,331,000

24	Total Fire Bureau of Puerto Rico		8,432,000
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26 **1.3 Puerto Rico Police Department**

27	A.	Payroll and related costs	1,580,000
28	i	Salaries	-
29	ii	Salaries for trust employees	-
30	iii	Overtime	1,580,000
31	iv	Christmas bonus	-
32	v	Healthcare	-
33	vi	Other benefits	-
34	vii	Early retirement benefits & voluntary transition programs	-
35	viii	Other payroll	-
36	B.	Purchased services	398,000
37	i	Maintenance & Repairs	200,000
38	ii	Other purchased services	198,000

FEDERAL FUNDS

1	C.	Professional services	702,000
2	D.	Materials and supplies	398,000
3	E.	Equipment purchases	537,000
4	F.	Other operating expenses	61,000

5	Total Puerto Rico Police Department	3,676,000
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6	Subtotal Department of Public Safety	16,869,000
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II Health

2. Puerto Rico Health Insurance Administration

10	A.	Purchased services	387,000
11	i	Leases (Excluding PBA)	214,000
12	ii	Payments for PRIMAS	36,000
13	iii	Maintenance & Repairs	32,000
14	iv	Other purchased services	105,000
15	B.	Transportation	60,000
16	C.	Professional services	2,670,000
17	i	Finance and accounting professional services	30,000
18	ii	Information technology (IT) professional services	351,000
19	iii	Legal professional services	605,000
20	iv	Medical professional services	52,000
21	v	Other professional services	1,632,000
22	D.	Other operating expenses	798,000
23	E.	Materials and supplies	25,000
24	F.	Equipment Purchases	360,000
25	i	Other equipment purchases	360,000
26	G.	Media and advertisements	4,000
27	H.	Facilities and utility payments	57,000
28	i	Payments to PREPA	20,000
29	ii	Other facilities costs	37,000
30	I.	Social well-being for Puerto Rico	557,535,000

31	Total Puerto Rico Health Insurance Administration	561,896,000
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3. Department of Health

34	A.	Payroll and related costs	59,385,000
35	i	Salaries	49,057,000
36	ii	Salaries for trust employees	92,000
37	iii	Overtime	27,000
38	iv	Christmas bonus	-

FEDERAL FUNDS

1	v	Healthcare	3,046,000	
2	vi	Other benefits	7,096,000	
3	vii	Early retirement benefits & voluntary transition programs	20,000	
4	viii	Other payroll	47,000	
5	B.	Facilities and utility payments		7,260,000
6	i	Payments to PREPA	981,000	
7	ii	Payments to PRASA	629,000	
8	iii	Other facilities costs	5,565,000	
9	iv	Payments to PBA	85,000	
10	C.	Purchased services		23,071,000
11	i	Leases (Excluding PBA)	4,148,000	
12	ii	Maintenance & Repairs	5,709,000	
13	iii	Other purchased services	13,214,000	
14	D.	Other donations and subsidies		61,267,000
15	E.	Transportation		1,778,000
16	F.	Professional services		127,299,000
17	i	Information technology (IT) professional services	4,931,000	
18	ii	Legal professional services	45,000	
19	iii	Medical professional services	1,500,000	
20	iv	Labor and human resources professional services	2,000	
21	v	Other professional services	120,821,000	
22	G.	Other operating expenses		1,436,000
23	H.	Materials and supplies		192,836,000
24	I.	Equipment purchases		3,258,000
25	J.	Media and advertisements		2,873,000
26	K.	Appropriations to non-governmental entities		6,803,000
27	L.	Undistributed appropriations		40,071,000
28	M.	Payments of current and prior period obligations		-
29		Total Department of Health		527,337,000
30				
31	3.1	Adults University Hospital within Department of Health		
32	A.	Facilities and utility payments		4,004,000
33	B.	Materials and supplies		10,532,000
34		Total Adults University Hospital within Department of Health		14,536,000
35				
36	3.2	Pediatric University Hospital within Department of Health		
37	A.	Payroll and related costs		3,000
38	i	Other benefits	3,000	

FEDERAL FUNDS

1	B.	Purchased services	-
2	C.	Professional services	1,516,000
3	i	Medical professional services	1,484,000
4	ii	Other professional services	32,000
5	D.	Materials and supplies	350,000
6	Total Pediatric University Hospital within Department of Health		1,869,000

3.3 Bayamón University Hospital within Department of Health

9	A.	Payroll and related costs	11,287,000
10	i	Salaries	10,168,000
11	ii	Other benefits	1,119,000
12	B.	Purchased services	725,000
13	i	Leases (Excluding PBA)	140,000
14	ii	Maintenance & Repairs	205,000
15	iii	Other purchased services	380,000
16	C.	Professional services	2,050,000
17	i	Information technology (IT) professional services	41,000
18	ii	Legal professional services	-
19	iii	Medical professional services	7,000
20	iv	Labor and human resources professional services	2,000
21	v	Other professional services	2,000,000
22	D.	Other operating expenses	193,000
23	Total Bayamón University Hospital within Department of Health		14,255,000

3.4 Other Programs within Department of Health

26	A.	Payroll and related costs	48,095,000
27	i	Salaries	38,889,000
28	ii	Salaries for trust employees	92,000
29	iii	Overtime	27,000
30	iv	Christmas bonus	-
31	v	Healthcare	3,046,000
32	vi	Other benefits	5,974,000
33	vii	Early retirement benefits & voluntary transition programs	20,000
34	viii	Other payroll	47,000
35	B.	Facilities and utility payments	3,256,000
36	i	Payments to PREPA	981,000
37	ii	Payments to PRASA	629,000
38	iii	Other facilities costs	1,561,000

FEDERAL FUNDS

1	iv	Payments to PBA	85,000	
2	C.	Purchased services		22,346,000
3	i	Leases (Excluding PBA)	4,008,000	
4	ii	Maintenance & Repairs	5,504,000	
5	iii	Other purchased services	12,834,000	
6	D.	Other donations and subsidies		61,267,000
7	E.	Transportation		1,778,000
8	F.	Professional services		123,733,000
9	i	Information technology (IT) professional services	4,890,000	
10	ii	Legal professional services	45,000	
11	iii	Medical professional services	9,000	
12	iv	Other professional services	118,789,000	
13	G.	Other operating expenses		1,243,000
14	H.	Materials and supplies		181,954,000
15	I.	Equipment purchases		3,258,000
16	J.	Media and advertisements		2,873,000
17	K.	Appropriations to non-governmental entities		6,803,000
18	L.	Undistributed appropriations		40,071,000
19	M.	Payments of current and prior period obligations		-
20	Total Other Programs within Department of Health			496,677,000

4. Mental Health and Drug Addiction Services Administration

23	A.	Payroll and related costs		7,111,000
24	i	Salaries	5,844,000	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	501,000	
29	vi	Other benefits	730,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	36,000	
32	B.	Facilities and utility payments		75,000
33	i	Payments to PBA	22,000	
34	ii	Other facilities costs	53,000	
35	C.	Purchased services		2,152,000
36	i	Payments for PRIMAS	1,000	
37	ii	Leases (Excluding PBA)	602,000	
38	iii	Maintenance & Repairs	108,000	

FEDERAL FUNDS

1	iv	Other purchased services	1,441,000	
2	D.	Transportation		231,000
3	E.	Professional services		28,867,000
4	i	Medical professional services	1,088,000	
5	ii	Other professional services	27,779,000	
6	F.	Other operating expenses		2,116,000
7	G.	Materials and supplies		4,451,000
8	H.	Equipment purchases		646,000
9	I.	Media and advertisements		1,000
10	J.	Social well-being for Puerto Rico		103,000
11	K.	Appropriations to non-governmental entities		5,265,000
12	L.	Other donations and subsidies		-
13	Total Mental Health and Drug Addiction Services Administration			51,018,000

5. University of Puerto Rico Comprehensive Cancer Center

16	A.	Payroll and related costs		2,362,000
17	i	Salaries	1,858,000	
18	ii	Salaries for trust employees	-	
19	iii	Overtime	-	
20	iv	Christmas bonus	-	
21	v	Healthcare	253,000	
22	vi	Other benefits	204,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	47,000	
25	B.	Purchased services		-
26	C.	Transportation		130,000
27	D.	Professional Services		770,000
28	i	Other professional services	770,000	
29	E.	Other operating expenses		521,000
30	F.	Materials and supplies		152,000
31	G.	Equipment purchases		20,000
32	H.	Media and advertisements		30,000
33	I.	Undistributed appropriations		-
34	Total University of Puerto Rico Comprehensive Cancer Center			3,985,000

Subtotal Health 1,144,236,000

III Education

6. Department of Education

FEDERAL FUNDS

1	A.	Payroll and related costs		891,237,000
2	i	Salaries	529,755,000	
3	ii	Salaries for trust employees	-	
4	iii	Overtime	-	
5	iv	Christmas bonus	-	
6	v	Healthcare	40,672,000	
7	vi	Other benefits	68,920,000	
8	vii	Early retirement benefits & voluntary transition programs	17,133,000	
9	viii	Other payroll	234,757,000	
10	B.	Facilities and utility payments		27,521,000
11	i	Payments to PREPA	14,054,000	
12	ii	Payments to PRASA	13,155,000	
13	iii	Other facilities costs	312,000	
14	C.	Purchased services		90,911,000
15	i	Leases (Excluding PBA)	2,069,000	
16	ii	Maintenance & Repairs	13,796,000	
17	iii	Other purchased services	75,042,000	
18	iv	Payments for PRIMAS	4,000	
19	D.	Transportation		7,918,000
20	E.	Professional services		320,041,000
21	i	Finance and accounting professional services	122,000	
22	ii	Information technology (IT) professional services	30,949,000	
23	iii	Legal professional services	120,000	
24	iv	Other professional services	288,850,000	
25	F.	Other operating expenses		117,512,000
26	G.	Materials and supplies		274,406,000
27	H.	Equipment purchases		280,270,000
28	I.	Media and advertisements		448,000
29	J.	Appropriations to non-governmental entities		11,802,000
30	K.	Other donations and subsidies		15,593,000
31	L.	Social well-being for Puerto Rico		5,000
32		Total Department of Education		2,037,664,000

6.1 Special Education Program within Department of Education

35	A.	Payroll and related costs		22,655,000
36	i	Salaries	20,427,000	
37	ii	Salaries for trust employees	-	
38	iii	Overtime	-	

FEDERAL FUNDS

1	iv	Christmas bonus	-	
2	v	Healthcare	912,000	
3	vi	Other benefits	1,316,000	
4	vii	Early retirement benefits & voluntary transition programs	-	
5	viii	Other payroll	-	
6	B.	Purchased services		13,000
7	i	Maintenance & Repairs	12,000	
8	ii	Other purchased services	1,000	
9	C.	Transportation		111,000
10	D.	Professional services		60,986,000
11	E.	Other operating expenses		488,000
12	F.	Materials and supplies		807,000
13	G.	Equipment purchases		836,000
14	H.	Other donations and subsidies		1,681,000
15		Total Special Education Program within Department of Education		87,577,000

6.2 All other programs within the Department of Education

18	A.	Payroll and related costs		868,582,000
19	i	Salaries	509,328,000	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	39,760,000	
24	vi	Other benefits	67,604,000	
25	vii	Early retirement benefits & voluntary transition programs	17,133,000	
26	viii	Other payroll	234,757,000	
27	B.	Facilities and utility payments		27,521,000
28	i	Payments to PREPA	14,054,000	
29	ii	Payments to PRASA	13,155,000	
30	iii	Other facilities costs	312,000	
31	C.	Purchased services		90,898,000
32	i	Leases (Excluding PBA)	2,069,000	
33	ii	Maintenance & Repairs	13,784,000	
34	iii	Other purchased services	75,041,000	
35	iv	Payments for PRIMAS	4,000	
36	D.	Transportation		7,807,000
37	E.	Professional services		259,055,000
38	i	Finance and accounting professional services	122,000	

FEDERAL FUNDS

1	ii	Information technology (IT) professional services	30,949,000	
2	iii	Legal professional services	120,000	
3	iv	Other professional services	227,864,000	
4	F.	Other operating expenses		117,024,000
5	G.	Materials and supplies		273,599,000
6	H.	Equipment purchases		279,434,000
7	I.	Media and advertisements		448,000
8	J.	Appropriations to non-governmental entities		11,802,000
9	K.	Other donations and subsidies		13,912,000
10	L.	Social well-being for Puerto Rico		5,000
11		Total All other programs within the Department of Education		1,950,087,000
12		Subtotal Education		2,037,664,000

IV Courts & Legislature

7. The General Court of Justice

16	A.	Payroll and related costs		95,000
17	i	Salaries	80,000	
18	ii	Salaries for trust employees	-	
19	iii	Overtime	-	
20	iv	Christmas bonus	-	
21	v	Healthcare	7,000	
22	vi	Other benefits	8,000	
23	vii	Early retirement benefits & voluntary transition programs	-	
24	viii	Other payroll	-	
25	B.	Transportation		14,000
26	C.	Professional services		438,000
27	i	Information technology (IT) professional services	153,000	
28	ii	Legal professional services	107,000	
29	iii	Other professional services	178,000	
30	D.	Other operating expenses		35,000
31	E.	Materials and supplies		10,000
32	F.	Equipment purchases		2,000
33		Total The General Court of Justice		594,000
34		Subtotal Courts & Legislature		594,000

V Families & Children

8. Administration for Socioeconomic Development of the Family

38	A.	Payroll and related costs		29,384,000
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FEDERAL FUNDS

1	i	Salaries	25,299,000	
2	ii	Salaries for trust employees	369,000	
3	iii	Overtime	21,000	
4	iv	Christmas bonus	-	
5	v	Healthcare	1,137,000	
6	vi	Other benefits	2,558,000	
7	vii	Early retirement benefits & voluntary transition programs	-	
8	viii	Other payroll	-	
9	B.	Facilities and utility payments		959,000
10	i	Payments to PREPA	30,000	
11	ii	Other facilities costs	929,000	
12	C.	Purchased services		5,712,000
13	i	Payments for PRIMAS	-	
14	ii	Leases (Excluding PBA)	4,419,000	
15	iii	Maintenance & Repairs	209,000	
16	iv	Other purchased services	1,084,000	
17	D.	Transportation		476,000
18	E.	Professional services		8,425,000
19	i	Information technology (IT) professional services	7,025,000	
20	ii	Legal professional services	130,000	
21	iii	Medical professional services	48,000	
22	iv	Other professional services	1,222,000	
23	F.	Other operating expenses		4,713,000
24	G.	Materials and supplies		934,000
25	H.	Equipment purchases		2,034,000
26	I.	Media and advertisements		84,000
27	J.	Other donations and subsidies		29,589,000
28	K.	Social well-being for Puerto Rico		2,055,251,000
29	L.	Undistributed appropriations		5,827,000
30		Total Administration for Socioeconomic Development of the Family		2,143,388,000

9. Administration for Integral Development of Childhood

33	A.	Payroll and related costs		11,372,000
34	i	Salaries	9,612,000	
35	ii	Salaries for trust employees	-	
36	iii	Overtime	-	
37	iv	Christmas bonus	-	
38	v	Healthcare	709,000	

FEDERAL FUNDS

1	vi	Other benefits	1,051,000	
2	vii	Early retirement benefits & voluntary transition programs	-	
3	viii	Other payroll	-	
4	B.	Facilities and utility payments		48,000
5	i	Payments to PREPA	25,000	
6	ii	Payments to PRASA	5,000	
7	iii	Other facilities costs	18,000	
8	C.	Purchased Services		51,000
9	i	Other purchased services	51,000	
10	D.	Transportation		13,000
11	E.	Professional services		1,463,000
12	i	Finance and accounting professional services	509,000	
13	ii	Information technology (IT) professional services	291,000	
14	iii	Legal professional services	63,000	
15	iv	Other professional services	600,000	
16	F.	Other operating expenses		499,000
17	G.	Materials and supplies		106,000
18	H.	Equipment Purchases		4,000
19	i	Other equipment purchases	4,000	
20	I.	Media and advertisements		10,000
21	J.	Social well-being for Puerto Rico		12,303,000
22	i	Other social well-being for Puerto Rico	12,303,000	
23	K.	Other donations and subsidies		70,519,000
24		Total Administration for Integral Development of Childhood		96,388,000

10. Family and Children Administration

27	A.	Payroll and related costs		16,934,000
28	i	Salaries	14,521,000	
29	ii	Salaries for trust employees	-	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	564,000	
33	vi	Other benefits	1,849,000	
34	vii	Early retirement benefits & voluntary transition programs	-	
35	viii	Other payroll	-	
36	B.	Facilities and utility payments		21,000
37	i	Payments to PREPA	-	
38	ii	Other facilities costs	21,000	

FEDERAL FUNDS

1	C.	Purchased services		2,953,000
2	i	Maintenance & Repairs	-	
3	ii	Other purchased services	2,953,000	
4	D.	Transportation		272,000
5	E.	Professional services		1,445,000
6	i	Other professional services	1,445,000	
7	F.	Other operating expenses		117,000
8	G.	Materials and supplies		361,000
9	H.	Equipment purchases		209,000
10	I.	Media and advertisements		-
11	J.	Social well-being for Puerto Rico		217,000
12	i	Other social well-being for Puerto Rico	217,000	
13	K.	Other donations and subsidies		24,491,000
14	L.	Undistributed appropriations		19,956,000
15		Total Family and Children Administration		66,976,000

11. Child Support Administration (ASUME)

18	A.	Payroll and related costs		12,312,000
19	i	Salaries	9,332,000	
20	ii	Salaries for trust employees	1,113,000	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	691,000	
24	vi	Other benefits	1,176,000	
25	vii	Early retirement benefits & voluntary transition programs	-	
26	viii	Other payroll	-	
27	B.	Facilities and utility payments		545,000
28	i	Payments to PBA	87,000	
29	ii	Payments to PREPA	276,000	
30	iii	Payments to PRASA	17,000	
31	iv	Other facilities costs	165,000	
32	C.	Purchased services		6,982,000
33	i	Leases (Excluding PBA)	1,759,000	
34	ii	Payments for PRIMAS	56,000	
35	iii	Maintenance & Repairs	42,000	
36	iv	Other purchased services	5,125,000	
37	D.	Transportation		19,000
38	E.	Professional services		60,000

FEDERAL FUNDS

1	i	Finance and accounting professional services	58,000	
2	ii	Other professional services	2,000	
3	F.	Other operating expenses		69,000
4	G.	Materials and supplies		40,000
5	H.	Equipment purchases		18,000
6	I.	Media and advertisements		33,000
7	J.	Federal fund matching		3,812,000
8		Total Child Support Administration (ASUME)		23,890,000
9				
10		12. Secretariat of the Department of the Family		
11	A.	Payroll and related costs		5,099,000
12	i	Salaries	4,439,000	
13	ii	Salaries for trust employees	66,000	
14	iii	Overtime	10,000	
15	iv	Christmas bonus	-	
16	v	Healthcare	207,000	
17	vi	Other benefits	377,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Facilities and utility payments		97,000
21	i	Payments to PREPA	90,000	
22	ii	Other facilities costs	7,000	
23	C.	Purchased services		2,123,000
24	i	Leases (Excluding PBA)	1,693,000	
25	ii	Maintenance & Repairs	406,000	
26	iii	Other purchased services	24,000	
27	D.	Transportation		164,000
28	E.	Professional services		4,617,000
29	i	Medical professional services	4,000,000	
30	ii	Other professional services	617,000	
31	F.	Other operating expenses		544,000
32	G.	Materials and supplies		30,000
33	H.	Equipment purchases		38,000
34	I.	Media and advertisements		1,000
35	J.	Appropriations to non-governmental entities		3,384,000
36	K.	Undistributed appropriations		574,000
37		Total Secretariat of the Department of the Family		16,671,000
38		Subtotal Families & Children		2,347,313,000

FEDERAL FUNDS

1

2 **VI Executive Office**

3 **13. Puerto Rico Public Private Partnership Authority**

4	A.	Payroll and related costs		33,175,000
5	i	Salaries	33,175,000	
6	ii	Salaries for trust employees	-	
7	iii	Overtime	-	
8	iv	Christmas bonus	-	
9	v	Healthcare	-	
10	vi	Other benefits	-	
11	vii	Early retirement benefits & voluntary transition programs	-	
12	viii	Other payroll	-	
13	B.	Facilities and utility payments		-
14	C.	Purchased Services		1,760,000
15	i	Other purchased services	1,760,000	
16	D.	Transportation		265,000
17	E.	Other Operating Expenses		4,895,000
18	i	Other operating expenses	4,895,000	
19	F.	Professional services		163,212,000
20	G.	Equipment Purchases		710,000
21	i	Other equipment purchases	710,000	
22	Total Puerto Rico Public Private Partnership Authority			204,017,000

23

24 **14. Office of Socioeconomic Development**

25	A.	Payroll and related costs		726,000
26	i	Salaries	569,000	
27	ii	Salaries for trust employees	42,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	52,000	
31	vi	Other benefits	63,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Facilities and utility payments		40,000
35	C.	Purchased services		56,000
36	D.	Other donations and subsidies		-
37	E.	Transportation		47,000
38	F.	Professional services		636,000

FEDERAL FUNDS

1	i	Legal professional services	89,000	
2	i	Other professional services	547,000	
3	G.	Other operating expenses		14,000
4	H.	Materials and supplies		24,000
5	I.	Equipment purchases		10,000
6	J.	Social well-being for Puerto Rico		29,506,000
7	i	Other social well-being for Puerto Rico	29,506,000	
8	Total Office of Socioeconomic Development			31,059,000

9

10 **15. Office of the Governor**

11	A.	Payroll and related costs		463,000
12	i	Salaries	-	
13	ii	Salaries for trust employees	419,000	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	8,000	
17	vi	Other benefits	36,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Purchased services		6,000
21	C.	Transportation		-
22	D.	Professional services		-
23	E.	Other operating expenses		6,000
24	F.	Materials and supplies		36,000
25	G.	Appropriations to non-governmental entities		1,648,000
26	Total Office of the Governor			2,159,000

27

28 **16. State Historic Preservation Office of Puerto Rico**

29	A.	Payroll and related costs		1,436,000
30	i	Salaries	1,283,000	
31	ii	Salaries for trust employees	-	
32	iii	Overtime	-	
33	iv	Christmas bonus	-	
34	v	Healthcare	31,000	
35	vi	Other benefits	122,000	
36	vii	Early retirement benefits & voluntary transition programs	-	
37	viii	Other payroll	-	
38	B.	Purchased services		584,000

FEDERAL FUNDS

1	C.	Transportation	40,000
2	D.	Professional services	1,023,000
3	i	Other professional services	1,023,000
4	E.	Materials and supplies	30,000
5	F.	Equipment purchases	26,000
6	i	Other equipment purchases	26,000
7	Total State Historic Preservation Office of Puerto Rico		3,139,000
8	Subtotal Executive Office		240,374,000
9			
10	VII	Public Works	
11	17. Puerto Rico Ports Authority		
12	A.	Capital Expenditures	42,999,000
13	Total Puerto Rico Ports Authority		42,999,000
14			
15	18. Puerto Rico Integrated Transit Authority		
16	A.	Payroll and related costs	5,122,000
17	i	Salaries	3,950,000
18	ii	Salaries for trust employees	-
19	iii	Overtime	-
20	iv	Christmas bonus	-
21	v	Healthcare	1,072,000
22	vi	Other benefits	100,000
23	vii	Early retirement benefits & voluntary transition programs	-
24	viii	Other payroll	-
25	B.	Purchased services	450,000
26	i	Maintenance & Repairs	450,000
27	C.	Professional Services	200,000
28	i	Other professional services	200,000
29	D.	Capital Expenditures	11,134,000
30	E.	Materials and supplies	4,350,000
31	F.	Media and advertisements	8,000
32	i	Media and Advertisements	8,000
33	Total Puerto Rico Integrated Transit Authority		21,264,000
34			
35	19. Puerto Rico Traffic Safety Commission		
36	A.	Payroll and related costs	722,000
37	i	Salaries	621,000
38	ii	Salaries for trust employees	-

FEDERAL FUNDS

1	iii	Overtime	-	
2	iv	Christmas bonus	-	
3	v	Healthcare	26,000	
4	vi	Other benefits	75,000	
5	vii	Early retirement benefits & voluntary transition programs	-	
6	viii	Other payroll	-	
7	B.	Facilities and utility payments		9,000
8	C.	Purchased services		64,000
9	i	Leases (Excluding PBA)	20,000	
10	ii	Maintenance & Repairs	5,000	
11	iii	Other purchased services	39,000	
12	D.	Transportation		54,000
13	E.	Professional services		571,000
14	i	Information technology (IT) professional services	84,000	
15	ii	Legal professional services	58,000	
16	iii	Other professional services	413,000	
17	iv	Finance and accounting professional services	16,000	
18	F.	Other operating expenses		5,255,000
19	G.	Materials and supplies		20,000
20	H.	Equipment purchases		20,000
21	I.	Media and advertisements		4,225,000
22		Total Puerto Rico Traffic Safety Commission		10,940,000
23		Subtotal Public Works		75,203,000

VIII Economic Development

20. Department of Economic Development & Commerce

27	A.	Payroll and related costs		8,007,000
28	i	Salaries	5,739,000	
29	ii	Salaries for trust employees	1,342,000	
30	iii	Overtime	-	
31	iv	Christmas bonus	-	
32	v	Healthcare	245,000	
33	vi	Other benefits	595,000	
34	vii	Early retirement benefits & voluntary transition programs	-	
35	viii	Other payroll	86,000	
36	B.	Facilities and utility payments		88,000
37	i	Other facilities costs	86,000	
38	ii	Payments to PREPA	2,000	

FEDERAL FUNDS

1	C.	Purchased services		1,172,000
2	i	Payments for PRIMAS	95,000	
3	ii	Leases (Excluding PBA)	894,000	
4	iii	Other purchased services	99,000	
5	iv	Maintenance & Repairs	84,000	
6	D.	Transportation		520,000
7	E.	Professional services		13,074,000
8	i	Finance and accounting professional services	258,000	
9	ii	Information technology (IT) professional services	250,000	
10	iii	Legal professional services	125,000	
11	iv	Other professional services	12,441,000	
12	F.	Other operating expenses		2,066,000
13	G.	Materials and supplies		123,000
14	H.	Equipment purchases		3,188,000
15	I.	Media and advertisements		105,000
16	J.	Other donations and subsidies		124,831,000
17	K.	Appropriations to non-governmental entities		205,000
18	L.	Undistributed appropriations		1,718,000
19	Total Department of Economic Development & Commerce			155,097,000

**20.1 Puerto Rico Planning Board within Department of Economic
Development and Commerce of Puerto Rico**

23	A.	Payroll and related costs		2,052,000
24	i	Salaries	2,052,000	
25	B.	Facilities and utility payments		6,000
26	i	Other facilities costs	4,000	
27	ii	Payments to PREPA	2,000	
28	C.	Purchased services		133,000
29	i	Payments for PRIMAS	-	
30	ii	Leases (Excluding PBA)	96,000	
31	iii	Other purchased services	37,000	
32	iv	Maintenance & Repairs	-	
33	D.	Transportation		101,000
34	E.	Professional services		8,886,000
35	i	Other professional services	8,886,000	
36	F.	Other operating expenses		1,615,000
37	G.	Materials and supplies		46,000
38	H.	Equipment purchases		611,000

FEDERAL FUNDS

1	I.	Undistributed appropriations		1,718,000
2		Total Puerto Rico Planning Board within Department of Economic		
3		Development and Commerce of Puerto Rico		15,168,000
4				
5		20.2 Other Programs within Department of Economic Development		
6	A.	Payroll and related costs		5,955,000
7	i	Salaries	3,687,000	
8	ii	Salaries for trust employees	1,342,000	
9	iii	Healthcare	245,000	
10	iv	Other benefits	595,000	
11	v	Other payroll	86,000	
12	B.	Facilities and utility payments		82,000
13	i	Other facilities costs	82,000	
14	C.	Purchased services		1,039,000
15	i	Payments for PRIMAS	95,000	
16	ii	Leases (Excluding PBA)	798,000	
17	iii	Other purchased services	62,000	
18	iv	Maintenance & Repairs	84,000	
19	D.	Transportation		419,000
20	E.	Professional services		4,188,000
21	i	Finance and accounting professional services	258,000	
22	ii	Information technology (IT) professional services	250,000	
23	iii	Legal professional services	125,000	
24	iv	Other professional services	3,555,000	
25	F.	Other operating expenses		451,000
26	G.	Materials and supplies		77,000
27	H.	Equipment purchases		2,577,000
28	I.	Media and advertisements		105,000
29	J.	Other donations and subsidies		124,831,000
30	K.	Appropriations to non-governmental entities		205,000
31		Total Other Programs within Department of Economic Development		139,929,000
32		Subtotal Economic Development		155,097,000
33				
34	IX	Labor		
35		21. Vocational Rehabilitation Administration		
36	A.	Payroll and related costs		25,841,000
37	i	Salaries	21,080,000	
38	ii	Salaries for trust employees	651,000	

FEDERAL FUNDS

1	iii	Overtime	30,000	
2	iv	Christmas bonus	-	
3	v	Healthcare	1,368,000	
4	vi	Other benefits	2,712,000	
5	vii	Early retirement benefits & voluntary transition programs	-	
6	viii	Other payroll	-	
7	B.	Facilities and utility payments		1,024,000
8	i	Payments to PREPA	566,000	
9	ii	Payments to PRASA	103,000	
10	iii	Other facilities costs	238,000	
11	iv	Payments to PBA	117,000	
12	C.	Purchased services		2,942,000
13	i	Leases (Excluding PBA)	1,984,000	
14	ii	Maintenance & Repairs	147,000	
15	iii	Other purchased services	811,000	
16	D.	Transportation		248,000
17	E.	Professional services		2,393,000
18	i	Medical professional services	711,000	
19	ii	Other professional services	1,682,000	
20	F.	Other operating expenses		331,000
21	G.	Materials and supplies		171,000
22	H.	Equipment purchases		224,000
23	I.	Media and advertisements		5,000
24	J.	Other donations and subsidies		80,000
25	K.	Social well-being for Puerto Rico		2,687,000
26	L.	Appropriations to non-governmental entities		5,926,000
27		Total Vocational Rehabilitation Administration		41,872,000

22. Puerto Rico Department of Labor and Human Resources

30	A.	Payroll and related costs		15,398,000
31	i	Salaries	12,278,000	
32	ii	Salaries for trust employees	159,000	
33	iii	Overtime	-	
34	iv	Christmas bonus	-	
35	v	Healthcare	1,270,000	
36	vi	Other benefits	1,682,000	
37	vii	Early retirement benefits & voluntary transition programs	9,000	
38	viii	Other payroll	-	

FEDERAL FUNDS

1	B.	Facilities and utility payments		766,000
2	i	Payments to PREPA	383,000	
3	ii	Payments to PRASA	36,000	
4	iii	Payments to PBA	67,000	
5	iv	Other facilities costs	280,000	
6	C.	Purchased services		2,464,000
7	i	Leases (Excluding PBA)	1,419,000	
8	ii	Maintenance & Repairs	41,000	
9	iii	Other purchased services	1,004,000	
10	D.	Transportation		222,000
11	E.	Professional services		848,000
12	F.	Other operating expenses		2,603,000
13	G.	Materials and supplies		335,000
14	ii	Other materials and supplies	335,000	
15	iii	Other purchased services	-	
16	H.	Equipment purchases		211,000
17	I.	Media and advertisements		307,000
18	J.	Undistributed appropriations		1,717,000
19	K.	Budgetary Reserve		642,000
20	Total Puerto Rico Department of Labor and Human Resources			25,513,000
21	Subtotal Labor			67,385,000

X Corrections

23. Department of Correction and Rehabilitation

25	A.	Payroll and related costs		16,000
26	i	Salaries	14,000	
27	ii	Salaries for trust employees	-	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	-	
31	vi	Other benefits	2,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Purchased services		26,000
35	i	Other purchased services	26,000	
36	C.	Transportation		5,000
37	D.	Professional services		1,544,000
38	E.	Other operating expenses		489,000

FEDERAL FUNDS

1	F.	Materials and supplies		61,000
2	G.	Equipment purchases		1,140,000
3		Total Department of Correction and Rehabilitation		3,281,000
4		Subtotal Corrections		3,281,000
5				
6	XI	Justice		
7		24. Puerto Rico Department of Justice		
8	A.	Payroll and related costs		5,626,000
9	i	Salaries	4,878,000	
10	ii	Salaries for trust employees	88,000	
11	iii	Overtime	-	
12	iv	Christmas bonus	-	
13	v	Healthcare	182,000	
14	vi	Other benefits	478,000	
15	vii	Early retirement benefits & voluntary transition programs	-	
16	viii	Other payroll	-	
17	B.	Payments to PayGo		-
18	C.	Facilities and utility payments		14,000
19	i	Other facilities costs	14,000	
20	D.	Purchased services		533,000
21	i	Leases (excluding PBA)	-	
22	ii	Maintenance & Repairs	250,000	
23	iii	Other purchased services	283,000	
24	E.	Transportation		210,000
25	F.	Professional services		908,000
26	i	Other professional services	908,000	
27	G.	Other operating expenses		1,410,000
28	H.	Materials and supplies		109,000
29	I.	Equipment purchases		306,000
30	J.	Social well-being for Puerto Rico		55,000
31	K.	Appropriations to non-governmental entities		26,605,000
32		Total Puerto Rico Department of Justice		35,776,000
33		Subtotal Justice		35,776,000
34				
35	XII	Agriculture		
36		25. Puerto Rico Department of Agriculture		
37	A.	Payroll and related costs		753,000
38	i	Salaries	608,000	

FEDERAL FUNDS

1	ii	Salaries for trust employees	-	
2	iii	Overtime	-	
3	iv	Christmas bonus	-	
4	v	Healthcare	47,000	
5	vi	Other benefits	98,000	
6	vii	Early retirement benefits & voluntary transition programs	-	
7	viii	Other payroll	-	
8	B.	Purchased services		157,000
9	C.	Transportation		31,000
10	D.	Other operating expenses		3,000
11	E.	Materials and supplies		19,000
12	F.	Equipment purchases		4,000
13		Total Puerto Rico Department of Agriculture		967,000
14		Subtotal Agriculture		967,000
15				
16	XIII	Environmental		
17	26.	Department of Natural and Environmental Resources		
18	A.	Payroll and related costs		12,807,000
19	i	Salaries	11,020,000	
20	ii	Salaries for trust employees	-	
21	iii	Overtime	-	
22	iv	Christmas bonus	-	
23	v	Healthcare	643,000	
24	vi	Other benefits	1,144,000	
25	vii	Early retirement benefits & voluntary transition programs	-	
26	viii	Other payroll	-	
27	B.	Purchased services		5,033,000
28	i	Maintenance & Repairs	330,000	
29	ii	Other purchased services	4,605,000	
30	iii	Leases (excluding PBA)	98,000	
31	C.	Transportation		428,000
32	D.	Professional services		4,635,000
33	i	Information technology (IT) professional services	47,000	
34	ii	Other professional services	4,588,000	
35	E.	Other operating expenses		644,000
36	F.	Capital Expenditures		20,750,000
37	G.	Materials and supplies		812,000
38	H.	Equipment purchases		1,283,000

FEDERAL FUNDS

1	I.	Media and advertisements	20,000
2	J.	Undistributed appropriations	3,160,000
3	K.	Federal fund matching	1,049,000
4	L.	Budgetary Reserve	84,000
5	Total Department of Natural and Environmental Resources		50,705,000
6	Subtotal Environmental		50,705,000
7			
8	XIV	Housing	
9	27. Department of Housing		
10	A.	Payroll and related costs	15,832,000
11	i	Salaries	6,592,000
12	ii	Salaries for trust employees	7,715,000
13	iii	Overtime	-
14	iv	Christmas bonus	-
15	v	Healthcare	705,000
16	vi	Other benefits	820,000
17	vii	Early retirement benefits & voluntary transition programs	-
18	viii	Other payroll	-
19	B.	Other operating expenses	-
20	C.	Media and advertisements	-
21	D.	Social well-being for Puerto Rico	2,322,000
22	E.	Undistributed appropriations	824,257,000
23	Total Department of Housing		842,411,000
24			
25	28. Public Housing Administration		
26	A.	Payroll and related costs	36,202,000
27	i	Salaries	24,035,000
28	ii	Salaries for trust employees	3,002,000
29	iii	Overtime	1,004,000
30	iv	Christmas bonus	-
31	v	Healthcare	2,347,000
32	vi	Other benefits	5,072,000
33	vii	Early retirement benefits & voluntary transition programs	28,000
34	viii	Other payroll	714,000
35	B.	Facilities and utility payments	15,878,000
36	i	Payments to PREPA	10,756,000
37	ii	Payments to PRASA	2,844,000
38	iii	Other facilities costs	2,278,000

FEDERAL FUNDS

1	C.	Purchased services	172,842,000
2	i	Leases (excluding PBA)	11,000
3	ii	Other purchased services	172,831,000
4	D.	Transportation	1,300,000
5	E.	Professional services	62,939,000
6	i	Finance and accounting professional services	260,000
7	ii	Legal professional services	1,347,000
8	iii	Other professional services	61,332,000
9	F.	Other operating expenses	126,336,000
10	G.	Capital Expenditures	59,157,000
11	H.	Payments of current & prior period obligations	39,578,000
12	I.	Materials and supplies	30,465,000
13	J.	Equipment purchases	111,000
14	K.	Media and advertisements	428,000
15	Total Public Housing Administration		545,236,000

29. Puerto Rico Housing Finance Corporation

18	A.	Other donations and subsidies	8,926,000
19	B.	Social well-being for Puerto Rico	148,296,000
20	Total Puerto Rico Housing Finance Corporation		157,222,000

Subtotal Housing 1,544,869,000

XV Culture

30. Institute of Puerto Rican Culture

25	A.	Payroll and related costs	157,000
26	i	Salaries	90,000
27	ii	Salaries for trust employees	49,000
28	iii	Overtime	-
29	iv	Christmas bonus	-
30	v	Healthcare	7,000
31	vi	Other benefits	11,000
32	vii	Early retirement benefits & voluntary transition programs	-
33	viii	Other payroll	-
34	A.	Purchased services	9,000
35	i	Leases (Excluding PBA)	-
36	ii	Other purchased services	9,000
37	B.	Transportation	9,000
38	C.	Professional services	66,000

FEDERAL FUNDS

1	i	Other professional services	66,000	
2	D.	Other operating expenses		330,000
3	E.	Materials and supplies		2,000
4	F.	Equipment purchases		-
5	G.	Other donations and subsidies		170,000
6		Total Institute of Puerto Rican Culture		743,000
7		Subtotal Culture		743,000
8				
9	XVI	Independent Agencies		
10		31. Integral Development of the "Península de Cantera"		
11	A.	Payroll and related costs		231,000
12	i	Salaries	203,000	
13	ii	Salaries for trust employees	-	
14	iii	Overtime	-	
15	iv	Christmas bonus	-	
16	v	Healthcare	9,000	
17	vi	Other benefits	19,000	
18	vii	Early retirement benefits & voluntary transition programs	-	
19	viii	Other payroll	-	
20	B.	Other operating expenses		1,036,000
21	C.	Capital Expenditures		756,000
22		Total Integral Development of the "Península de Cantera"		2,023,000
23				
24		32. Corporation for the "Caño Martín Peña" Enlace Project		
25	A.	Payroll and related costs		42,000
26	i	Salaries	-	
27	ii	Salaries for trust employees	36,000	
28	iii	Overtime	-	
29	iv	Christmas bonus	-	
30	v	Healthcare	2,000	
31	vi	Other benefits	4,000	
32	vii	Early retirement benefits & voluntary transition programs	-	
33	viii	Other payroll	-	
34	B.	Professional services		-
35	C.	Other Operating Expenses		23,000
36	D.	Capital Expenditures		3,215,000
37		Total Corporation for the "Caño Martín Peña" Enlace Project		3,280,000
38				

FEDERAL FUNDS

1	33. Puerto Rico National Guard		
2	A. Payroll and related costs		6,528,000
3	i Salaries	5,505,000	
4	ii Salaries for trust employees	-	
5	iii Overtime	-	
6	iv Christmas bonus	-	
7	v Healthcare	-	
8	vi Other benefits	1,023,000	
9	vii Early retirement benefits & voluntary transition programs	-	
10	viii Other payroll	-	
11	B. Payments to PayGo		-
12	C. Facilities and utility payments		5,887,000
13	i Payments to PREPA	5,525,000	
14	ii Payments to PRASA	213,000	
15	iii Other facilities costs	149,000	
16	D. Purchased services		9,034,000
17	i Leases (Excluding PBA)	663,000	
18	ii Maintenance & Repairs	1,016,000	
19	iii Other purchased services	7,355,000	
20	E. Transportation		41,000
21	F. Professional services		2,569,000
22	G. Other operating expenses		1,688,000
23	H. Materials and supplies		1,309,000
24	I. Equipment purchases		673,000
25	Total Puerto Rico National Guard		27,729,000
26			
27	34. Bureau of Forensic Sciences Institute		
28	A. Payroll and related costs		123,000
29	i Salaries	108,000	
30	ii Salaries for trust employees	-	
31	iii Overtime	-	
32	iv Christmas bonus	-	
33	v Healthcare	-	
34	vi Other benefits	15,000	
35	vii Early retirement benefits & voluntary transition programs	-	
36	viii Other payroll	-	
37	B. Transportation		31,000
38	C. Professional services		24,000

FEDERAL FUNDS

1	D.	Other operating expenses	667,000
2	E.	Materials and supplies	-
3		Total Bureau of Forensic Sciences Institute	845,000
4		Subtotal Independent Agencies	33,877,000

XVII Utilities Commission

35. Public Service Regulatory Board

8	A.	Payroll and related costs	665,000
9	i	Salaries	431,000
10	ii	Salaries for trust employees	56,000
11	iii	Overtime	-
12	iv	Christmas bonus	-
13	v	Healthcare	37,000
14	vi	Other benefits	141,000
15	vii	Early retirement benefits & voluntary transition programs	-
16	viii	Other payroll	-
17	B.	Facilities and utility payments	342,000
18	C.	Purchased services	56,000
19	i	Leases (Excluding PBA)	31,000
20	ii	Maintenance & Repairs	16,000
21	iii	Other purchased services	9,000
22	D.	Transportation	78,000
23	E.	Professional services	106,000
24	F.	Other operating expenses	4,000
25	G.	Materials and supplies	40,000
26	H.	Equipment purchases	81,000
27		Total Public Service Regulatory Board	1,372,000
28		Subtotal Utilities Commission	1,372,000

XVIII Ombudsman

36. Elderly and Retired People Advocate Office

32	A.	Payroll and related costs	3,578,000
33	i	Salaries	2,907,000
34	ii	Salaries for trust employees	73,000
35	iii	Overtime	-
36	iv	Christmas bonus	-
37	v	Healthcare	252,000
38	vi	Other benefits	320,000

FEDERAL FUNDS

1	vii	Early retirement benefits & voluntary transition programs	-	
2	viii	Other payroll	26,000	
3	B.	Facilities and utility payments		76,000
4	i	Payments to PREPA	-	
5	ii	Other facilities costs	76,000	
6	C.	Purchased services		3,093,000
7	i	Leases (Excluding PBA)	303,000	
8	ii	Maintenance & Repairs	3,000	
9	iii	Other purchased services	2,787,000	
10	D.	Transportation		399,000
11	E.	Professional services		528,000
12	i	Legal professional services	71,000	
13	ii	Other professional services	457,000	
14	F.	Other operating expenses		1,377,000
15	G.	Materials and supplies		83,000
16	H.	Equipment purchases		162,000
17	I.	Media and advertisements		76,000
18	J.	Other donations and subsidies		9,925,000
19	K.	Appropriations to non-governmental entities		3,439,000
20		Total Elderly and Retired People Advocate Office		22,736,000

21

37. Office of the Women's Advocate

23	A.	Payroll and related costs		460,000
24	i	Salaries	400,000	
25	ii	Salaries for trust employees	-	
26	iii	Overtime	-	
27	iv	Christmas bonus	-	
28	v	Healthcare	19,000	
29	vi	Other benefits	41,000	
30	vii	Early retirement benefits & voluntary transition programs	-	
31	viii	Other payroll	-	
32	B.	Facilities and utility payments		25,000
33	C.	Professional services		270,000
34	i	Finance and accounting professional services	2,000	
35	ii	Legal professional services	80,000	
36	iii	Other professional services	188,000	
37	D.	Media and advertisements		100,000
38	E.	Appropriations to non-governmental entities		1,837,000

FEDERAL FUNDS

1	Total Office of the Women's Advocate	2,692,000
2		
3	38. Office for People with Disabilities	
4	A. Payroll and related costs	1,839,000
5	i Salaries	1,607,000
6	ii Salaries for trust employees	1,000
7	iii Overtime	-
8	iv Christmas bonus	-
9	v Healthcare	79,000
10	vi Other benefits	152,000
11	vii Early retirement benefits & voluntary transition programs	-
12	viii Other payroll	-
13	B. Facilities and utility payments	103,000
14	i Payments to PBA	79,000
15	ii Payments to PRASA	6,000
16	iii Other facilities costs	18,000
17	C. Purchased services	57,000
18	i Leases (Excluding PBA)	4,000
19	ii Maintenance & Repairs	-
20	iii Other purchased services	53,000
21	D. Transportation	10,000
22	E. Professional services	85,000
23	i Finance and accounting professional services	1,000
24	ii Information technology (IT) professional services	3,000
25	iii Other professional services	81,000
26	F. Other operating expenses	15,000
27	G. Materials and supplies	15,000
28	H. Equipment purchases	-
29	Total Office for People with Disabilities	2,124,000
30	Subtotal Ombudsman	27,552,000
31		
32	TOTAL FEDERAL FUNDS	7,783,877,000

Section 17.- The Special Revenue Funds and Federal Funds budget for FY2022 shall take effect on July 1, 2021.